

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 21 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	4	\$647,563.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,827.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC									
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONNEX CREDIT UNION	2	\$337,425.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$329,320.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$162,821.58	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	2	\$322,616.93	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	3	\$503,409.96	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$653,948.64	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
		1	\$152,050.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	2	\$316,319.33	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$343,619.06	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	3	\$454,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$309,860.39	0.15%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	54	\$8,726,034.74	4.13%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$983,884.82	0.47%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	\$0.00	NA	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$159,410.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$164,810.73	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	3	\$495,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JUST MORTGAGE, INC	6	\$978,377.70	0.46%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	2	\$306,832.16	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	\$0.00	NA	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$306,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$172,656.31	0.08%	\$0.00	NA	\$0.00	NA
	OCEAN BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	2	\$309,816.47	0.15%	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	\$0.00	NA	\$0.00	NA
	ONE UNITED BANK	1	\$154,682.50	0.07%	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	\$0.00	NA	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	4	\$634,033.08	0.3%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$624,953.21	0.3%	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	\$0.00	NA	\$0.00	NA
		1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PMC BANCORP	3	\$487,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	\$0.00	NA	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	2	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY	3	\$490,054.09	0.23%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	4	\$632,827.94	0.3%	\$0.00	NA	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	2	\$326,811.73	0.15%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$659,387.19	0.31%	\$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	4	\$649,300.00	0.31%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA
THUNDER BANK	1	\$156,959.76	0.07%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$334,615.73	0.16%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
	2	\$340,433.00	0.16%	\$0.00	NA	\$0.00	NA

	UNION BANK, NATIONAL ASSOCIATION									
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$168,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	5	\$807,830.86	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	POWER EXPRESS										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$38,803,738.06	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,311	\$211,349,661.55	100%	0	\$0.00		0	\$0.00		0
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$865,165.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC																		
		THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,026,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGM5		ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$358,300.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,044,136.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGN3		ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$159,816.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$493,254.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,380,047.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGP8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$99,817.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$379,651.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$91,440.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$288,598.04	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE	1	\$91,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,166,395.57	2.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$93,704.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$314,255.19	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	7	\$675,558.36	1.27%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,400.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$96,651.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	\$187,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$493,595.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$93,656.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$93,318.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
		2	\$187,109.26	0.35%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$87,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION									
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$98,699.27	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK	1	\$109,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	9	\$884,173.31	1.66%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	2	\$179,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL	1	\$108,560.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK										
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$53,258,541.44	100%	0	\$0.00		0	\$0.00		0
31412QGQ6		1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$810,369.52	2.34%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	2	\$229,887.84	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$119,874.65	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$114,550.49	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$220,400.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$226,300.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$116,375.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$115,088.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$484,165.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$245,476.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$113,883.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$114,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$118,740.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$346,760.82	1%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK										
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	5	\$574,394.03	1.66%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$223,600.00	0.65%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$345,824.84	1%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA
	1	\$114,000.00	0.33%	\$0.00	NA	\$0.00	NA

		WESTERRA CREDIT UNION																	
		WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$34,627,739.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	2	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$154,642.17	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES	6	\$938,800.19	2.21%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	\$0.00	NA	\$0.00	NA		
	INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	\$0.00	NA	\$0.00	NA		
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	2	\$319,800.00	0.75%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39%	\$0.00	NA	\$0.00	NA		
	LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	\$0.00	NA	\$0.00	NA		
	LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	\$0.00	NA	\$0.00	NA		
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	\$0.00	NA	\$0.00	NA		
	LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	\$0.00	NA	\$0.00	NA		
	MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	\$0.00	NA	\$0.00	NA		
	MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	\$0.00	NA	\$0.00	NA		
	MARQUETTE BANK	1	\$157,576.61	0.37%	\$0.00	NA	\$0.00	NA		
	MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	\$0.00	NA	\$0.00	NA		
	MEMBERS MORTGAGE COMPANY INC	1	\$161,900.00	0.38%	\$0.00	NA	\$0.00	NA		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	\$0.00	NA	\$0.00	NA		
	MORTGAGE AMERICA, INC	1	\$154,838.17	0.36%	\$0.00	NA	\$0.00	NA		
	MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	\$0.00	NA	\$0.00	NA		

	MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$332,810.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$301,841.30	0.71%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$469,516.99	1.11%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$160,550.00	0.38%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	\$0.00	NA	\$0.00	NA
	1	\$174,375.00	0.41%	\$0.00	NA	\$0.00	NA

		WALLICK AND VOLK INC																		
		WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$164,831.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,428,106.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGS2		ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$87,160.11	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$89,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$777,753.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,185,345.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGT0		ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,775,968.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QGU7		CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE, INC	1	\$95,908.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	\$389,922.07	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$92,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$97,294.59	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,893,387.17	100%	0	\$0.00		0	\$0.00		0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$271,183.66	4.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A																			
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,371,046.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$536,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$624,765.64	0.49%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$322,498.69	0.25%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$177,381.63	0.14%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$128,688,776.33	100%	0	\$0.00		0	\$0.00		0
31412QGX1	CITIMORTGAGE, INC	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$23,284,284.82	100%	0	\$0.00		0	\$0.00		0
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$723,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	2	\$444,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$754,699.02	0.56%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$127,400.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UNION										
	IDEAL MORTGAGE BANKERS, LTD	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$378,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION													
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		423	\$135,404,863.06	100%	0	\$0.00		0	\$0.00		0			
31412QGZ6	WELLS FARGO BANK, N.A	1	\$288,296.99	3.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		31	\$9,131,533.43	100%	0	\$0.00		0	\$0.00		0			
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	MACON BANK, INC	1	\$89,541.91	3.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		15	\$2,507,909.13	100%	0	\$0.00		0	\$0.00		0			
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	\$0.00	NA	0			
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0			
		1	\$410,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0			

	QUORUM FEDERAL CREDIT UNION																			
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,263,069.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412QH44	ALPINE BANK & TRUST CO	3	\$232,714.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	\$0.00	NA	\$0.00	NA		
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	\$0.00	NA	\$0.00	NA		
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	\$0.00	NA	\$0.00	NA		
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	\$0.00	NA	\$0.00	NA		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	\$0.00	NA	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,883.54	0.42%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	\$0.00	NA	\$0.00	NA		
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	\$0.00	NA	\$0.00	NA		
	FIRST PLACE BANK	1	\$53,872.37	0.46%	\$0.00	NA	\$0.00	NA		
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	\$0.00	NA	\$0.00	NA		
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	1	\$50,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	1	\$77,000.00	0.66%	\$0.00	NA	\$0.00	NA		
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	\$0.00	NA	\$0.00	NA		
	HICKORY POINT BANK AND TRUST,	1	\$51,546.95	0.44%	\$0.00	NA	\$0.00	NA		

	FSB										
	HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$152,286.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC	1	\$74,827.83	0.64%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$53,521.63	0.46%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$56,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
		1	\$78,600.00	0.67%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON										
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,740,526.19	100%	0	\$0.00		0	\$0.00		0
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,174,489.44	100%	0	\$0.00		0	\$0.00		0
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,362,409.45	100%	0	\$0.00		0	\$0.00		0
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,143,467.69	100%	0	\$0.00		0	\$0.00		0
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,030,051.61	100%	0	\$0.00		0	\$0.00		0
31412QH93	ALASKA USA FEDERAL CREDIT	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$7,891,729.55	100%	0	\$0.00		0	\$0.00		0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$477,352.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$46,993,255.88	100%	0	\$0.00		0	\$0.00		0
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$231,055.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$61,060,343.17	100%	0	\$0.00		0	\$0.00		0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$592,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,301,027.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,228.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION										
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$384,558.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$416,554.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	RABOBANK, N.A	8	\$2,672,084.26	0.94%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	\$0.00	NA	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	20	\$6,195,192.14	2.17%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$625,264.47	0.22%	\$0.00	NA	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
		1	\$199,786.19	0.07%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY									
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	2	\$599,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$284,973,162.57	100%	0	\$0.00		0	\$0.00		0
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,392,196.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$413,265.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$166,770,810.57	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$195,398,041.49	100%	0	\$0.00		0	\$0.00		0
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$515,726.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$413,567.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$592,045.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,519,643.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$416,167.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$359,632.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK									
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$217,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$563,113.80	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$740,051.97	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IDEAL MORTGAGE BANKERS, LTD	5	\$1,648,296.82	0.88%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JUST MORTGAGE, INC	18	\$4,965,398.79	2.66%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	2	\$754,074.85	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$617,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$689,814.02	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$346,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	MERCANTILE TRUST & SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$416,584.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	\$0.00	NA	\$0.00	NA
PMC BANCORP	8	\$2,261,350.64	1.21%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$234,500.00	0.13%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$387,594.91	0.21%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$410,000.00	0.22%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	\$0.00	NA	\$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	20	\$6,497,786.06	3.48%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$313,664.58	0.17%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$495,343.57	0.27%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	\$0.00	NA	\$0.00	NA

	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$754,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$186,796,119.19	100%	0	\$0.00		0	\$0.00		0
31412QH7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$303,064.28	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$464,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$197,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$260,847.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$460,431.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$854,230.55	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,687,794.07	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,629,336.21	100%	0	\$0.00		0	\$0.00		0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$325,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,076,465.07	100%	0	\$0.00		0	\$0.00		0
31412QHK8	ALPINE BANK & TRUST CO	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	7	\$779,891.23	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$102,445.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,245,093.76	100%	0	\$0.00		0	\$0.00		0
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,014,433.22	100%	0	\$0.00		0	\$0.00		0
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$349,070.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$319,578.61	0.07%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$106,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,408,890.20	0.73%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$173,266.29	0.04%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$139,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	\$0.00	NA	\$0.00	NA	0
		9	\$1,989,479.16	0.42%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$375,504.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	17	\$3,193,545.59	0.68%	\$0.00	NA	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	6	\$997,394.30	0.21%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$465,899.51	0.1%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$104,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$249,678.19	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	4	\$563,478.55	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$306,806.01	0.07%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$588,439.19	0.13%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	\$0.00	NA	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$239,683.96	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	45	\$8,790,878.96	1.87%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$5,047,625.54	1.07%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO	8	\$945,615.89	0.2%	\$0.00	NA	\$0.00	NA

	RICO								
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	141	\$30,330,088.15	6.46%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$967,723.83	0.21%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	\$0.00	NA	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,986,247.90	0.85%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,412.50	0.03%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	\$0.00	NA	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$903,726.35	0.19%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$184,711.92	0.04%	\$0.00	NA	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	LAND /HOME FINANCIAL SERVICES, INC	3	\$860,065.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$256,661.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$89,368.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	VIRGINIA CREDIT UNION, INC	7	\$919,311.03	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	4	\$1,016,943.68	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	5	\$712,314.41	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	263	\$55,837,140.48	11.88%	\$0.00	NA	\$0.00	NA	0	0
Total		2,093	\$469,806,006.41	100%	\$0.00		\$0.00		0	0
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	2	\$474,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$416,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	\$0.00	NA	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$159,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	10	\$2,089,573.72	0.42%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$708,427.12	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	\$0.00	NA	\$0.00	NA	0

	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$169,408.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$466,239.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$412,993.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,271,401.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,277,414.53	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$189,300.00	0.04%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO																			
	FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$210,381.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$413,753.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$463,041.83	0.09%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$244,712.35	0.05%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	\$0.00	NA	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		77	\$19,311,184.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$454,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,002,438.06	0.2%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$346,165.18	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	10	\$3,267,856.24	0.66%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$1,367,524.42	0.27%	\$0.00	NA	\$0.00	NA

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	\$0.00	NA	\$0.00	NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	\$0.00	NA	\$0.00	NA		
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	\$0.00	NA	\$0.00	NA		
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	\$0.00	NA	\$0.00	NA		
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,777.71	0.04%	\$0.00	NA	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	\$0.00	NA	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	\$0.00	NA	\$0.00	NA		
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA		
THE PARK BANK	2	\$411,836.63	0.08%	\$0.00	NA	\$0.00	NA		
THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	\$0.00	NA	\$0.00	NA		
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	\$0.00	NA	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA		
TIERONE BANK	2	\$352,199.10	0.07%	\$0.00	NA	\$0.00	NA		
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	\$0.00	NA	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	\$0.00	NA	\$0.00	NA		
	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA		

	TRAVIS CREDIT UNION										
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$373,556.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE	2	\$530,392.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS									
	WALLICK AND VOLK INC	2	\$531,658.68	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	4	\$1,060,295.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,270,643.35	0.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	258	\$60,404,291.20	12.17%	\$0.00	NA	\$0.00	NA	0	0
Total		1,995	\$498,443,804.56	100%	\$0.00		\$0.00		0	0
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	6	\$1,169,271.39	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	\$0.00	NA	\$0.00	NA	0	0
		24	\$5,218,527.59	1.05%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,623,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	\$0.00	NA	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$167,793.43	0.03%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	9	\$2,109,337.49	0.42%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$802,055.60	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	9	\$2,448,579.23	0.49%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	\$0.00	NA	\$0.00	NA	0
		4	\$917,774.21	0.18%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$279,637.68	0.06%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$276,603.23	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	4	\$984,901.91	0.2%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	\$0.00	NA	\$0.00	NA	0
		23	\$5,078,725.99	1.02%	\$0.00	NA	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION									
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
		4	\$926,428.84	0.19%	\$0.00	NA	\$0.00	NA	0	0

	DEAN COOPERATIVE BANK									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	\$0.00	NA	\$0.00	NA		
	DENALI STATE BANK	1	\$262,200.00	0.05%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	\$0.00	NA	\$0.00	NA		
	DFCU FINANCIAL	1	\$150,500.00	0.03%	\$0.00	NA	\$0.00	NA		
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	\$0.00	NA	\$0.00	NA		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	\$0.00	NA	\$0.00	NA		
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	\$0.00	NA	\$0.00	NA		
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	\$0.00	NA	\$0.00	NA		
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	\$0.00	NA	\$0.00	NA		
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	\$0.00	NA	\$0.00	NA		
	DUPONT STATE BANK	1	\$160,828.46	0.03%	\$0.00	NA	\$0.00	NA		
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	\$0.00	NA	\$0.00	NA		
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	\$0.00	NA	\$0.00	NA		
	EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	\$0.00	NA	\$0.00	NA		
	F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	\$0.00	NA	\$0.00	NA		
	FAA CREDIT UNION	1	\$178,600.00	0.04%	\$0.00	NA	\$0.00	NA		
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	\$0.00	NA	\$0.00	NA		
		2	\$748,022.69	0.15%	\$0.00	NA	\$0.00	NA		

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$734,510.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$403,428.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,122.93	0.04%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$183,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$383,285.52	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	\$0.00	NA	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	\$0.00	NA	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$195,200.00	0.04%	\$0.00	NA	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$474,611.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,776.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$291,296.52	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT	2	\$422,967.18	0.09%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$362,460.14	0.07%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	\$0.00	NA	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA	2	\$638,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	TOPDOT MORTGAGE										
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$562,640.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION									
	TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	6	\$1,458,407.77	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$438,516.44	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	\$0.00	NA	\$0.00	NA	0	0

	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$461,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,984	\$496,539,645.96	100%	0	\$0.00		0	\$0.00		0
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,020.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$980,099.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$691,654.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$551,661.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION										
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$553,498.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$174,794.55	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA

	BANK										
	FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC								
	JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,687,378.08	0.34%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$567,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$251,682.95	0.05%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	9	\$3,141,011.07	0.63%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$259,727.42	0.05%	\$0.00	NA	\$0.00	NA	0

	SERVICES										
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$2,924,211.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,983.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MT. MCKINLEY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	3	\$830,001.51	0.17%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$308,628.72	0.06%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$192,171.71	0.04%	\$0.00	NA	\$0.00	NA	0

ASSOCIATION									
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,675,267.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	\$0.00	NA	\$0.00	NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	\$0.00	NA	\$0.00	NA		
SUTTON BANK	1	\$223,730.85	0.04%	\$0.00	NA	\$0.00	NA		
SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	\$0.00	NA	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	\$0.00	NA	\$0.00	NA		
THE HARVARD STATE BANK	2	\$378,650.00	0.08%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	\$0.00	NA	\$0.00	NA		
THE PARK BANK	6	\$1,646,292.75	0.33%	\$0.00	NA	\$0.00	NA		
THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	\$0.00	NA	\$0.00	NA		
TIERONE BANK	6	\$1,233,282.45	0.25%	\$0.00	NA	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	\$0.00	NA	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	\$0.00	NA	\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	\$0.00	NA	\$0.00	NA		
TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	\$0.00	NA	\$0.00	NA		
UMPQUA BANK	6	\$1,503,796.06	0.3%	\$0.00	NA	\$0.00	NA		
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	\$0.00	NA	\$0.00	NA		
UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	\$0.00	NA	\$0.00	NA		
	1	\$244,398.75	0.05%	\$0.00	NA	\$0.00	NA		

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	\$0.00	NA	\$0.00	NA		
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	\$0.00	NA	\$0.00	NA		
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	\$0.00	NA	\$0.00	NA		
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	\$0.00	NA	\$0.00	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	\$0.00	NA	\$0.00	NA		
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	\$0.00	NA	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	\$0.00	NA	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	WAYNE BANK	2	\$523,675.58	0.1%	\$0.00	NA	\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	6	\$1,294,156.62	0.26%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	2	\$401,470.00	0.08%	\$0.00	NA	\$0.00	NA		
	Unavailable	271	\$69,504,498.29	13.87%	\$0.00	NA	\$0.00	NA		

Total			1,935	\$499,600,795.80	100%	0	\$0.00		0	\$0.00		0
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE	1	\$247,195.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$864,945.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$197,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$554,177.14	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY	3	\$849,075.58	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,882,251.81	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	57	\$16,261,323.50	3.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	60	\$15,385,704.32	3.09%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	\$0.00	NA	\$0.00	NA	0
		1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$960,926.46	0.19%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	\$0.00	NA	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$237,727.01	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$407,389.91	0.08%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$523,072.83	0.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$561,168.98	0.11%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$656,718.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$149,621.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$379,543.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$643,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$339,162.18	0.07%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	2	\$543,659.84	0.11%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$324,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	\$0.00	NA	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	\$0.00	NA	\$0.00	NA	0
	PMC BANCORP	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	\$0.00	NA	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,466,677.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	\$0.00	NA	\$0.00	NA		
	STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	2	\$663,539.78	0.13%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	\$0.00	NA	\$0.00	NA		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	\$0.00	NA	\$0.00	NA		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	\$0.00	NA	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	\$0.00	NA	\$0.00	NA		
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	\$0.00	NA	\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	\$0.00	NA	\$0.00	NA		
	SUTTON BANK	1	\$280,300.00	0.06%	\$0.00	NA	\$0.00	NA		
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	\$0.00	NA	\$0.00	NA		
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	\$0.00	NA	\$0.00	NA		
		2	\$598,679.38	0.12%	\$0.00	NA	\$0.00	NA		

	THE GOLDEN 1 CREDIT UNION									
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,913	\$497,929,722.39	100%	0	\$0.00		0	\$0.00		0
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	3	\$624,178.57	0.12%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$1,326,916.94	0.27%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,336,376.05	0.27%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	42	\$10,520,129.57	2.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA
ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$673,000.00	0.13%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$453,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$1,154,378.72	0.23%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	14	\$4,812,975.07	0.96%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$347,059.81	0.07%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$1,291,946.99	0.26%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	10	\$2,783,356.03	0.56%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$183,778.92	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$164,792.41	0.03%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$641,959.69	0.13%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$391,518.00	0.08%	\$0.00	NA	\$0.00	NA

	CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$333,358.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$589,559.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD									
	INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	\$0.00	NA	\$0.00	NA		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	\$0.00	NA	\$0.00	NA		
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	\$0.00	NA	\$0.00	NA		
	JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	\$0.00	NA	\$0.00	NA		
	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	\$0.00	NA	\$0.00	NA		
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	\$0.00	NA	\$0.00	NA		
	LAKE AREA BANK	1	\$338,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	\$0.00	NA	\$0.00	NA		
	LEADER BANK, N.A	4	\$1,482,360.54	0.3%	\$0.00	NA	\$0.00	NA		
	LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%	\$0.00	NA	\$0.00	NA		
	LEGACY BANKS	2	\$448,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	LENDUS, LLC	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	\$0.00	NA	\$0.00	NA		
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	\$0.00	NA	\$0.00	NA		
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	\$0.00	NA	\$0.00	NA		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	\$0.00	NA	\$0.00	NA		
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	\$0.00	NA	\$0.00	NA		

	MACON BANK, INC	1	\$415,948.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	OAK TRUST AND SAVINGS BANK									
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$437,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION										
	PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$260,936.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$660,000.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC																			
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,927	\$499,916,609.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$398,509.40	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$203,749.17	0.04%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	8	\$1,775,110.86	0.35%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	12	\$4,210,315.57	0.83%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$369,600.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	3	\$1,169,200.00	0.23%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	5	\$1,745,000.00	0.34%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	\$0.00	NA	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$737,291.69	0.15%	\$0.00	NA	\$0.00	NA
	10	\$2,822,259.29	0.56%	\$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY																			
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONSUMERS COOPERATIVE	4	\$785,971.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									

	CREDIT UNION										
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,537.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$777,259.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$240,047.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$177,776.04	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	59	\$16,968,825.21	3.35%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$600,243.82	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	56	\$15,219,150.40	3%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	69	\$18,003,951.10	3.55%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$184,817.67	0.04%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	\$0.00	NA	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$541,699.61	0.11%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$779,907.44	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$153,819.20	0.03%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$1,020,979.60	0.2%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$199,748.38	0.04%	\$0.00	NA	\$0.00	NA

	UNION										
	ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$981,248.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$738,602.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,745,145.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	3	\$634,595.84	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	5	\$1,098,454.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$410,782.33	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	2	\$404,910.49	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$234,805.24	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MIDLAND STATES BANK																		
	MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	\$0.00	NA	\$0.00	NA											
	MILFORD BANK, THE	7	\$1,441,483.18	0.28%	\$0.00	NA	\$0.00	NA											
	MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	\$0.00	NA	\$0.00	NA											
	MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	\$0.00	NA	\$0.00	NA											
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA											
	MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	\$0.00	NA	\$0.00	NA											
	MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	\$0.00	NA	\$0.00	NA											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	\$0.00	NA	\$0.00	NA											
	MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58%	\$0.00	NA	\$0.00	NA											
	MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	\$0.00	NA	\$0.00	NA											
	MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	\$0.00	NA	\$0.00	NA											
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	\$0.00	NA	\$0.00	NA											
	MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	\$0.00	NA	\$0.00	NA											
	MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	\$0.00	NA	\$0.00	NA											
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	NA											
	MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	\$0.00	NA	\$0.00	NA											
	NATIONAL CITY BANK	1	\$177,111.30	0.03%	\$0.00	NA	\$0.00	NA											
	NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	\$0.00	NA	\$0.00	NA											
	NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	\$0.00	NA	\$0.00	NA											

	NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE								
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$156,811.36	0.03%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	13	\$3,995,333.97	0.79%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$566,815.55	0.11%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	\$0.00	NA	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SKY INVESTMENTS INC	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$443,454.07	0.09%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$402,199.58	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	\$0.00	NA	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,951	\$506,604,245.84	100%	0	\$0.00		0	\$0.00		0
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$554,983.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$794,598.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$646,710.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,476	\$417,498,067.13	100%	0	\$0.00		0	\$0.00		0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,030.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	4	\$966,550.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$231,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	3	\$760,730.45	0.15%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	7	\$1,506,370.63	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	2	\$509,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,600.55	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$475,500.99	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK									
	CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$412,758.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,521.69	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$903,387.31	0.18%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	3	\$815,000.00	0.16%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$226,400.00	0.05%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$209,200.00	0.04%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$268,800.00	0.05%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL	2	\$637,680.88	0.13%	\$0.00	NA	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,449,179.90	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	2	\$521,425.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$305,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$939,380.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,150,775.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	6	\$1,291,044.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$655,315.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,150.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	3	\$732,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	2	\$413,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	\$0.00	NA	\$0.00	NA	0
		4	\$1,137,100.66	0.23%	\$0.00	NA	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION										
	STATE BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,887,697.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK									
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	TIERONE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	\$0.00	NA	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	\$0.00	NA	\$0.00	NA		
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	\$0.00	NA	\$0.00	NA		
	TRISTAR BANK	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	3	\$636,716.12	0.13%	\$0.00	NA	\$0.00	NA		
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	\$0.00	NA	\$0.00	NA		
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	\$0.00	NA	\$0.00	NA		
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	UNITED BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	\$0.00	NA	\$0.00	NA		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	\$0.00	NA	\$0.00	NA		
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY BANK	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	\$0.00	NA	\$0.00	NA		

	VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$188,793.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,501.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$78,132,504.24	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,795	\$502,753,510.68	100%	0	\$0.00		0	\$0.00		0

31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$707,817.98	0.18%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$180,500.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$642,100.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	4	\$873,750.00	0.22%	\$0.00	NA	\$0.00	NA
		3	\$995,113.00	0.25%	\$0.00	NA	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$786,003.85	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$658,275.23	0.16%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	3	\$977,858.75	0.24%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$534,469.65	0.13%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$179,807.57	0.05%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	4	\$1,055,500.00	0.26%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$600,000.00	0.15%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA

	COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	1	\$213,754.53	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	\$0.00	NA	\$0.00	NA	0

	FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$509,697.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$519,687.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	9	\$2,176,820.00	0.54%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	\$0.00	NA	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$238,553.91	0.06%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	2	\$362,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$269,711.35	0.07%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$523,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	1	\$341,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	2	\$532,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	\$0.00	NA	\$0.00	NA	0
		2	\$637,853.64	0.16%	\$0.00	NA	\$0.00	NA	0

	MACHIAS SAVINGS BANK									
	MACON BANK, INC	1	\$243,720.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,249,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,798.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	5	\$1,710,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF MENDOCINO COUNTY																		
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	STEARNS LENDING, INC	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	3	\$635,202.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$261,984.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,439	\$399,487,517.92	100%	0	\$0.00		0	\$0.00		0
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$164,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,305,690.40	100%	0	\$0.00		0	\$0.00	0
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,150.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,271,180.07	100%	0	\$0.00		0	\$0.00	0
31412QHZ5		6	\$688,200.00	31.09%	0	\$0.00	NA	0	\$0.00	NA

		AMERICA FIRST FEDERAL CREDIT UNION																			
		ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		18	\$2,213,392.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412QJA8		BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		27	\$1,992,598.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412QJB6		ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$169,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,408,107.13	100%	0	\$0.00		0	\$0.00		0
31412QJC4		4	\$983,950.00	84.14%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC											
		THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,169,426.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31412QJD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$404,449.08	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,385,007.85	100%	0	\$0.00		0	\$0.00		0
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,039,844.94	100%	0	\$0.00		0	\$0.00		0
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$569,548.50	8.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION										
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,386,656.89	100%	0	\$0.00		0	\$0.00		0
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,527,305.99	100%	0	\$0.00		0	\$0.00		0
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,422,653.71	100%	0	\$0.00		0	\$0.00		0
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$89,789,877.68	100%	0	\$0.00		0	\$0.00		0
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$140,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,569,308.36	100%	0	\$0.00		0	\$0.00		0
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,299,515.11	100%	0	\$0.00		0	\$0.00		0
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,065,250.00	100%	0	\$0.00		0	\$0.00		0
31412QJP5		1	\$140,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,759,791.30	100%	0	\$0.00		0	\$0.00	0
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,587,044.60	100%	0	\$0.00		0	\$0.00	0
31412U3B4	CITIMORTGAGE, INC	1	\$93,682.72	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,465,205.73	100%	0	\$0.00		0	\$0.00	0
31412U3C2	CITIMORTGAGE, INC	4	\$541,691.18	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,707,247.18	100%	0	\$0.00		0	\$0.00	0
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,957,735.14	100%	0	\$0.00		0	\$0.00	0
31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$74,561,381.70	100%	0	\$0.00		0	\$0.00	0
31412U3G3	CITIMORTGAGE, INC	102	\$29,299,940.76	16.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			605	\$178,010,163.03	100%	0	\$0.00		0	\$0.00		0
31412U3H1		CITIMORTGAGE, INC	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$23,675,568.62	100%	0	\$0.00		0	\$0.00		0
31412U3J7		CITIMORTGAGE, INC	1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,497,678.66	100%	0	\$0.00		0	\$0.00		0
31412U3K4		CITIMORTGAGE, INC	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$22,497,899.33	100%	0	\$0.00		0	\$0.00		0
31412U3M0		CITIMORTGAGE, INC	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$89,305,725.81	100%	0	\$0.00		0	\$0.00		0
31412U3N8		CITIMORTGAGE, INC	1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,807,453.58	100%	0	\$0.00		0	\$0.00		0
31412U3P3		CITIMORTGAGE, INC	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,494,488.34	100%	0	\$0.00		0	\$0.00		0
31412U3Q1		CITIMORTGAGE, INC	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$16,177,376.27	100%	0	\$0.00		0	\$0.00		0
31412U5F3		CITIMORTGAGE, INC	2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,217,191.25	100%	0	\$0.00		0	\$0.00		0
31412U5G1		Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,333,439.14	100%	0	\$0.00		0	\$0.00		0
31412U5H9		CITIMORTGAGE, INC	1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,313,608.18	100%	0	\$0.00		0	\$0.00		0
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,451,408.88	100%	0	\$0.00		0	\$0.00		0

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31412U5K2	Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,656,152.14	100%	0	\$0.00		0	\$0.00		0
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,274,924.99	100%	0	\$0.00		0	\$0.00		0
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,412,285.73	100%	0	\$0.00		0	\$0.00		0
31412UD49	CITIMORTGAGE, INC	6	\$323,160.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,004,246.92	100%	0	\$0.00		0	\$0.00		0
31412UD56	CITIMORTGAGE, INC	3	\$487,976.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,368,076.23	100%	0	\$0.00		0	\$0.00		0
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,080,841.74	100%	0	\$0.00		0	\$0.00		0
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,862,092.62	100%	0	\$0.00		0	\$0.00		0
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$35,743,782.56	100%	0	\$0.00		0	\$0.00		0
31412UD98	Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,510,654.56	100%	0	\$0.00		0	\$0.00		0
31412UDL1	CITIMORTGAGE, INC	4	\$239,444.94	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,800,318.59	100%	0	\$0.00		0	\$0.00		0
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,747,211.40	100%	0	\$0.00		0	\$0.00		0
31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,948,707.78	100%	0	\$0.00		0	\$0.00		0

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31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,863,797.98	100%	0	\$0.00		0	\$0.00		0
31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,098,496.69	100%	0	\$0.00		0	\$0.00		0
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,478,868.26	100%	0	\$0.00		0	\$0.00		0
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,623,928.61	100%	0	\$0.00		0	\$0.00		0
31412UDU1	CITIMORTGAGE, INC	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,267,280.78	100%	0	\$0.00		0	\$0.00		0
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,780,030.50	100%	0	\$0.00		0	\$0.00		0
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,761,657.88	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,126,386.34	100%	0	\$0.00		0	\$0.00		0
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,166,214.27	100%	0	\$0.00		0	\$0.00		0
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,541,817.26	100%	0	\$0.00		0	\$0.00		0
31412UDZ0	CITIMORTGAGE, INC	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,294,007.13	100%	0	\$0.00		0	\$0.00		0
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,107,454.12	100%	0	\$0.00		0	\$0.00		0
31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,414,559.48	100%	0	\$0.00		0	\$0.00		0
31412UEC0		CITIMORTGAGE, INC	1	\$396,000.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,492,320.68	100%	0	\$0.00		0	\$0.00		0
31412UED8		CITIMORTGAGE, INC	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,025,954.34	100%	0	\$0.00		0	\$0.00		0
31412UEE6		CITIMORTGAGE, INC	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,857,120.57	100%	0	\$0.00		0	\$0.00		0
31412UEF3		CITIMORTGAGE, INC	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,100,946.55	100%	0	\$0.00		0	\$0.00		0
31412UEG1		CITIMORTGAGE, INC	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,858,776.64	100%	0	\$0.00		0	\$0.00		0
31412UEH9		CITIMORTGAGE, INC	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,883,490.23	100%	0	\$0.00		0	\$0.00		0
31412UT42		CITIMORTGAGE, INC	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$11,292,400.00	100%	0	\$0.00		0	\$0.00		0
31412UTS9		CITIMORTGAGE, INC	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$12,052,152.16	100%	0	\$0.00		0	\$0.00		0
31412UTT7		CITIMORTGAGE, INC	3	\$353,670.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,169,676.18	100%	0	\$0.00		0	\$0.00		0
31412UTV2		CITIMORTGAGE, INC	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$6,191,207.33	100%	0	\$0.00		0	\$0.00		0
31412UTW0		CITIMORTGAGE, INC	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$14,995,133.48	100%	0	\$0.00		0	\$0.00		0
31412UTY6	CITIMORTGAGE, INC		4	\$954,200.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,146,548.71	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,100,748.71	100%	0	\$0.00		0	\$0.00		0
31412UTZ3	CITIMORTGAGE, INC		1	\$154,300.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,932,850.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,087,150.00	100%	0	\$0.00		0	\$0.00		0
31412UY20	CITIMORTGAGE, INC		33	\$4,788,642.58	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		479	\$68,834,829.48	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			512	\$73,623,472.06	100%	0	\$0.00		0	\$0.00		0
31412UY38	CITIMORTGAGE, INC		15	\$3,007,650.73	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,792,161.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,799,812.55	100%	0	\$0.00		0	\$0.00		0
31412UY46	CITIMORTGAGE, INC		27	\$8,043,866.54	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,774,607.51	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,818,474.05	100%	0	\$0.00		0	\$0.00		0
31412UY53	CITIMORTGAGE, INC		92	\$6,108,931.76	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,126,325.20	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,235,256.96	100%	0	\$0.00		0	\$0.00		0
31412UY61	CITIMORTGAGE, INC		129	\$12,771,584.74	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$7,696,017.87	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,467,602.61	100%	0	\$0.00		0	\$0.00		0
31412UY79	CITIMORTGAGE, INC		72	\$8,461,401.13	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,277,933.91	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,739,335.04	100%	0	\$0.00		0	\$0.00		0
31412UY87	CITIMORTGAGE, INC		151	\$20,916,273.67	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$21,011,567.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$41,927,840.67	100%	0	\$0.00		0	\$0.00		0
31412UY95	CITIMORTGAGE, INC		15	\$3,999,573.93	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,843,163.18	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,842,737.11	100%	0	\$0.00		0	\$0.00		0
31412UYR5	CITIMORTGAGE, INC		562	\$168,350,420.79	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$50,827,049.72	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$219,177,470.51	100%	0	\$0.00		0	\$0.00		0

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31412UYS3	CITIMORTGAGE, INC	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$36,525,093.33	100%	0	\$0.00		0	\$0.00		0
31412UYT1	CITIMORTGAGE, INC	1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,508,698.09	100%	0	\$0.00		0	\$0.00		0
31412UYU8	CITIMORTGAGE, INC	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$208,188,440.70	100%	0	\$0.00		0	\$0.00		0
31412UYV6	CITIMORTGAGE, INC	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,741,871.31	100%	0	\$0.00		0	\$0.00		0
31412UYW4	CITIMORTGAGE, INC	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,024,102.40	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,356,180.97	100%	0	\$0.00		0	\$0.00		0
31412UYX0	CITIMORTGAGE, INC	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$37,207,679.68	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$76,840,352.39	100%	0	\$0.00		0	\$0.00		0
31412UYZ7	CITIMORTGAGE, INC	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$37,246,260.88	100%	0	\$0.00		0	\$0.00		0
31412UZA1	CITIMORTGAGE, INC	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$45,772,403.42	100%	0	\$0.00		0	\$0.00		0
31412UZC7	CITIMORTGAGE, INC	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,300,729.57	100%	0	\$0.00		0	\$0.00		0
31412UZD5	CITIMORTGAGE, INC	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,497,762.95	100%	0	\$0.00		0	\$0.00		0
31412UZE3	CITIMORTGAGE, INC	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,268,839.69	100%	0	\$0.00		0	\$0.00		0

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31412UZFO	CITIMORTGAGE, INC	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,143,620.43	100%	0	\$0.00		0	\$0.00		0
31412UZG8	CITIMORTGAGE, INC	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,966,889.12	100%	0	\$0.00		0	\$0.00		0
31412UZH6	CITIMORTGAGE, INC	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,450,100.00	100%	0	\$0.00		0	\$0.00		0
31412UZJ2	CITIMORTGAGE, INC	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,377,548.57	100%	0	\$0.00		0	\$0.00		0
31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$33,816,704.90	100%	0	\$0.00		0	\$0.00		0
31412UZL7	CITIMORTGAGE, INC	2	\$553,920.37	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,495,904.97	100%	0	\$0.00		0	\$0.00		0
31412UZM5	CITIMORTGAGE, INC	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,373,013.65	100%	0	\$0.00		0	\$0.00		0
31412UZN3	CITIMORTGAGE, INC	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$80,158,538.52	100%	0	\$0.00		0	\$0.00		0
31412UZP8	CITIMORTGAGE, INC	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$38,294,560.43	100%	0	\$0.00		0	\$0.00		0
31412UZR4	CITIMORTGAGE, INC	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,062,674.66	100%	0	\$0.00		0	\$0.00		0
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$22,229,254.73	100%	0	\$0.00		0	\$0.00		0
31412UZT0	CITIMORTGAGE, INC	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,099,064.24	100%	0	\$0.00		0	\$0.00		0
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,494,568.78	100%	0	\$0.00		0	\$0.00		0
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,494,214.75	100%	0	\$0.00		0	\$0.00		0
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,118,294.12	100%	0	\$0.00		0	\$0.00		0
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,053,000.00	100%	0	\$0.00		0	\$0.00		0
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,053,457.00	100%	0	\$0.00		0	\$0.00		0
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,407,330.00	100%	0	\$0.00		0	\$0.00		0
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,147,907.78	100%	0	\$0.00		0	\$0.00		0
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$999,166.79	100%	0	\$0.00		0	\$0.00		0
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00		0
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00		0
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,307,329.43	100%	0	\$0.00		0	\$0.00		0
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,889,021.74	100%	0	\$0.00		0	\$0.00		0
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,654,438.63	100%	0	\$0.00		0	\$0.00		0
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,001,408.96	100%	0	\$0.00		0	\$0.00		0
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,023,392.22	100%	0	\$0.00		0	\$0.00		0
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,002,335.65	100%	0	\$0.00		0	\$0.00		0
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,002,877.47	100%	0	\$0.00		0	\$0.00		0
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,000,124.58	100%	0	\$0.00		0	\$0.00		0
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,902,021.62	100%	0	\$0.00		0	\$0.00		0
31415YNN7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,910,484.75	100%	0	\$0.00		0	\$0.00		0
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,005,590.63	100%	0	\$0.00		0	\$0.00		0
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,013,398.84	100%	0	\$0.00		0	\$0.00		0
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,028,684.91	100%	0	\$0.00		0	\$0.00		0
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,006,319.46	100%	0	\$0.00		0	\$0.00		0
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,133,455.52	100%	0	\$0.00		0	\$0.00		0
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,226,972.21	100%	0	\$0.00		0	\$0.00		0
31415YT25		SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,004,460.50	100%	0	\$0.00		0	\$0.00		0
31415YT33		SUNTRUST MORTGAGE INC	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,028,425.00	100%	0	\$0.00		0	\$0.00		0
31415YT41		SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,001,061.50	100%	0	\$0.00		0	\$0.00		0
31415YT58		SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$35,001,491.22	100%	0	\$0.00		0	\$0.00		0
31415YT66		SUNTRUST MORTGAGE INC	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,050,088.37	100%	0	\$0.00		0	\$0.00		0

31415YT74	SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$44,962,050.13	100%	0	\$0.00		0	\$0.00		0
31415YTU3	SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,025,363.79	100%	0	\$0.00		0	\$0.00		0
31415YTV1	SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$13,505,800.00	100%	0	\$0.00		0	\$0.00		0
31415YTW9	SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$7,035,350.00	100%	0	\$0.00		0	\$0.00		0
31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,043,650.00	100%	0	\$0.00		0	\$0.00		0
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,529,068.00	100%	0	\$0.00		0	\$0.00		0
31415YUB3	SUNTRUST MORTGAGE INC	3	\$562,200.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,532,087.26	100%	0	\$0.00		0	\$0.00		0
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,298,750.00	100%	0	\$0.00		0	\$0.00		0
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,876,967.38	100%	0	\$0.00		0	\$0.00		0
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$36,619,330.47	100%	0	\$0.00		0	\$0.00		0
31415YUH0		SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$16,333,780.00	100%	0	\$0.00		0	\$0.00		0
31416AG20		POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,529,832.08	100%	0	\$0.00		0	\$0.00		0
31416AG38		POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,917,329.53	100%	0	\$0.00		0	\$0.00		0
31416AG46		POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,275,189.49	100%	0	\$0.00		0	\$0.00		0
31416AGS3		POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,774,250.00	100%	0	\$0.00		0	\$0.00		0
31416AGT1		POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,422,100.86	100%	0	\$0.00		0	\$0.00		0
31416AGZ7		POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,937,157.27	100%	0	\$0.00		0	\$0.00		0
31416LB54		GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,999,789.78	100%	0	\$0.00		0	\$0.00		0
31416LB62		GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,999,891.35	100%	0	\$0.00		0	\$0.00		0

31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,499,946.74	100%	0	\$0.00		0	\$0.00		0
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,500,019.94	100%	0	\$0.00		0	\$0.00		0
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,012.83	100%	0	\$0.00		0	\$0.00		0
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,055,621.88	100%	0	\$0.00		0	\$0.00		0
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,822,066.77	100%	0	\$0.00		0	\$0.00		0
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,320,527.00	100%	0	\$0.00		0	\$0.00		0
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,451,911.48	100%	0	\$0.00		0	\$0.00		0
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,001,932.00	100%	0	\$0.00		0	\$0.00		0
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,464.00	100%	0	\$0.00		0	\$0.00		0
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,013,793.00	100%	0	\$0.00		0	\$0.00		0

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31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,047,238.83	100%	0	\$0.00		0	\$0.00		0
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,200.34	100%	0	\$0.00		0	\$0.00		0
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,936,204.22	100%	0	\$0.00		0	\$0.00		0
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,338,058.34	100%	0	\$0.00		0	\$0.00		0
31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,869,116.86	100%	0	\$0.00		0	\$0.00		0
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,287,806.01	100%	0	\$0.00		0	\$0.00		0
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$73,332,613.07	100%	0	\$0.00		0	\$0.00		0
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$81,301,842.17	100%	0	\$0.00		0	\$0.00		0
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,124,450.00	100%	0	\$0.00		0	\$0.00		0
31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$180,757,804.03	100%	0	\$0.00		0	\$0.00		0
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,995,888.90	100%	0	\$0.00		0	\$0.00		0
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			375	\$48,780,815.32	100%	0	\$0.00		0	\$0.00		0
31416NBU5		WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,130,197.45	100%	0	\$0.00		0	\$0.00		0
31416NBV3		WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,549,087.20	100%	0	\$0.00		0	\$0.00		0
31416NBW1		WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,649	\$747,320,928.19	100%	0	\$0.00		0	\$0.00		0
31416NBX9		WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			851	\$223,011,564.79	100%	0	\$0.00		0	\$0.00		0
31416NBY7		WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$37,355,162.89	100%	0	\$0.00		0	\$0.00		0
31416NBZ4		WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,437,673.31	100%	0	\$0.00		0	\$0.00		0
31416NW57		Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,539,152.86	100%	0	\$0.00		0	\$0.00		0
31416NW65		Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,728,835.80	100%	0	\$0.00		0	\$0.00		0
31416P6F9		PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,942.46	100%	0	\$0.00		0	\$0.00		0
31416P6G7		PULTE MORTGAGE, L.L.C	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,000,277.00	100%	0	\$0.00		0	\$0.00		0

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31416P6H5	PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,487.00	100%	0	\$0.00		0	\$0.00		0
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,895,466.75	100%	0	\$0.00		0	\$0.00		0
31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,063,884.38	100%	0	\$0.00		0	\$0.00		0
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,615,178.00	100%	0	\$0.00		0	\$0.00		0
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,937,481.00	100%	0	\$0.00		0	\$0.00		0
31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,483,946.00	100%	0	\$0.00		0	\$0.00		0
31416P6Q5	PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,000,834.00	100%	0	\$0.00		0	\$0.00		0
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$109,901,502.12	100%	0	\$0.00		0	\$0.00		0
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$59,434,227.60	100%	0	\$0.00		0	\$0.00		0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,888,266.22	100%	0	\$0.00		0	\$0.00		0
31416PSA6		2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,585,362.27	100%	0	\$0.00		0	\$0.00		0
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,948,682.98	100%	0	\$0.00		0	\$0.00		0
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,004,495.06	100%	0	\$0.00		0	\$0.00		0
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,395,450.00	100%	0	\$0.00		0	\$0.00		0
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,018,100.00	100%	0	\$0.00		0	\$0.00		0
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,452,046.57	100%	0	\$0.00		0	\$0.00		0
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,453,500.00	100%	0	\$0.00		0	\$0.00		0
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,949,711.38	100%	0	\$0.00		0	\$0.00		0
31416QRB3		Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,439,540.83	100%	0	\$0.00		0	\$0.00		0
31416QRC1		Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$131,477,542.00	100%	0	\$0.00		0	\$0.00		0
31416QRD9		Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,694,348.47	100%	0	\$0.00		0	\$0.00		0
31416QRE7		Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,572,332.86	100%	0	\$0.00		0	\$0.00		0
31416QRF4		Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$42,383,867.14	100%	0	\$0.00		0	\$0.00		0

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31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,080,180.03	100%	0	\$0.00		0	\$0.00		0
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,310,304.00	100%	0	\$0.00		0	\$0.00		0
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,790,263.10	100%	0	\$0.00		0	\$0.00		0
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$177,679,231.60	100%	0	\$0.00		0	\$0.00		0
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$129,685,417.59	100%	0	\$0.00		0	\$0.00		0
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,556,883.83	100%	0	\$0.00		0	\$0.00		0
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,341,482.49	100%	0	\$0.00		0	\$0.00		0
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,762,930.78	100%	0	\$0.00		0	\$0.00		0
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,966,329.53	100%	0	\$0.00		0	\$0.00		0
31416QV93	FLAGSTAR CAPITAL MARKETS	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,791,934.84	100%	0	\$0.00		0	\$0.00		0
31416RC27		CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,522,090.34	100%	0	\$0.00		0	\$0.00		0
31416RCS0		CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,460,006.98	100%	0	\$0.00		0	\$0.00		0
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,271,383.16	100%	0	\$0.00		0	\$0.00		0
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,488,416.08	100%	0	\$0.00		0	\$0.00		0
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,434.86	100%	0	\$0.00		0	\$0.00		0
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,792,556.00	100%	0	\$0.00		0	\$0.00		0
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,848,751.00	100%	0	\$0.00		0	\$0.00		0
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,182,186.36	100%	0	\$0.00		0	\$0.00		0
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,597,693.60	100%	0	\$0.00		0	\$0.00		0
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,226,000.00	100%	0	\$0.00		0	\$0.00		0
31416RR54		WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$100,881,864.96	100%	0	\$0.00		0	\$0.00		0

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31416RR62		WELLS FARGO BANK, N.A	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,438,356.81	100%	0	\$0.00		0	\$0.00		0
31416RR70		WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$70,564,885.29	100%	0	\$0.00		0	\$0.00		0
31416RR88		WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,637,466.51	100%	0	\$0.00		0	\$0.00		0
31416RR96		WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,312,387.52	100%	0	\$0.00		0	\$0.00		0
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$47,426,413.51	100%	0	\$0.00		0	\$0.00		0
31416RSA2		WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,064,342.36	100%	0	\$0.00		0	\$0.00		0
31416RSB0		WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,091,354.94	100%	0	\$0.00		0	\$0.00		0
31416RSE4		WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,444,067.59	100%	0	\$0.00		0	\$0.00		0
31416RSF1		WELLS FARGO BANK, N.A	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,071,430.67	100%	0	\$0.00		0	\$0.00		0
31416RSG9		WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,093,304.29	100%	0	\$0.00		0	\$0.00		0

31416RSH7	WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$60,811,776.58	100%	0	\$0.00		0	\$0.00		0
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,520	\$394,550,031.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,971	\$1,574,208,433.99	100%	0	\$0.00		0	\$0.00		0
31416RSK0	WELLS FARGO BANK, N.A	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,708,343.72	100%	0	\$0.00		0	\$0.00		0
31416RSL8	WELLS FARGO BANK, N.A	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,705,472.29	100%	0	\$0.00		0	\$0.00		0
31416RSM6	WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,538,054.34	100%	0	\$0.00		0	\$0.00		0
31416RSN4	WELLS FARGO BANK, N.A	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,825,892.68	100%	0	\$0.00		0	\$0.00		0
31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,874,645.86	100%	0	\$0.00		0	\$0.00		0
31416RSQ7	WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,065,390.63	100%	0	\$0.00		0	\$0.00		0
31416RSR5	WELLS FARGO BANK, N.A	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,649,430.29	100%	0	\$0.00		0	\$0.00		0

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31416RSS3	WELLS FARGO BANK, N.A	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,186,307.80	100%	0	\$0.00		0	\$0.00		0
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,933,272.96	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,175,345.09	100%	0	\$0.00		0	\$0.00		0
31416RSU8	WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$75,724,513.83	100%	0	\$0.00		0	\$0.00		0
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,184,084.96	100%	0	\$0.00		0	\$0.00		0
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$53,004,321.43	100%	0	\$0.00		0	\$0.00		0
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,049,234.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$142,049,234.08	100%	0	\$0.00		0	\$0.00		0
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,461,501.57	100%	0	\$0.00		0	\$0.00		0
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,833,694.73	100%	0	\$0.00		0	\$0.00		0
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,707,586.72	100%	0	\$0.00		0	\$0.00		0
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,879,300.00	100%	0	\$0.00		0	\$0.00		0
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,924,898.73	100%	0	\$0.00		0	\$0.00		0
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,471,000.00	100%	0	\$0.00		0	\$0.00		0
31416SA50	Unavailable		15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,890,300.00	100%	0	\$0.00		0	\$0.00		0
31416SA68	Unavailable		22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,333,796.00	100%	0	\$0.00		0	\$0.00		0
31416SA76	Unavailable		36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,872,150.00	100%	0	\$0.00		0	\$0.00		0
31416SA84	Unavailable		15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,197,990.00	100%	0	\$0.00		0	\$0.00		0
31416SAZ4	Unavailable		32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,961,599.77	100%	0	\$0.00		0	\$0.00		0
31416SH53	U.S. BANK N.A		1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$161,258.91	100%	0	\$0.00		0	\$0.00		0
31416SHQ7	Unavailable		2	\$129,676.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$129,676.82	100%	0	\$0.00		0	\$0.00		0
31416SHS3	Unavailable		6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$473,261.18	100%	0	\$0.00		0	\$0.00		0
31416SHV6	Unavailable		3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$382,322.43	100%	0	\$0.00		0	\$0.00		0
31416SHW4	U.S. BANK N.A		1	\$151,813.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$151,813.10	100%	0	\$0.00		0	\$0.00		0
31416SHX2	Unavailable		5	\$399,451.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$399,451.77	100%	0	\$0.00		0	\$0.00		0
31416SHY0	Unavailable		1	\$78,111.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$78,111.76	100%	0	\$0.00		0	\$0.00		0
31416T5P0	CHASE HOME FINANCE, LLC		1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,616,499.40	100%	0	\$0.00		0	\$0.00		0
31416T5R6	CHASE HOME FINANCE, LLC		11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$22,459,862.21	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$26,054,248.22	100%	0	\$0.00		0	\$0.00		0
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,582,550.00	100%	0	\$0.00		0	\$0.00		0
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	503	\$135,685,152.13	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			905	\$239,522,638.72	100%	0	\$0.00		0	\$0.00		0
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			637	\$184,593,745.93	100%	0	\$0.00		0	\$0.00		0
31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,491,194.27	100%	0	\$0.00		0	\$0.00		0
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,715.11	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,684,787.53	100%	0	\$0.00		0	\$0.00		0
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,593,856.26	100%	0	\$0.00		0	\$0.00		0
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,771,464.15	100%	0	\$0.00		0	\$0.00		0
31416T5Z8		CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,906,529.23	100%	0	\$0.00		0	\$0.00		0
31416T6A2		CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,582,577.51	100%	0	\$0.00		0	\$0.00		0
31416T6B0		CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,894,378.39	100%	0	\$0.00		0	\$0.00		0
31416T6C8		CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,340,177.61	100%	0	\$0.00		0	\$0.00		0
31416T6D6		CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	831	\$223,364,612.08	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,396	\$374,414,551.23	100%	0	\$0.00		0	\$0.00		0
31416T6E4		CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,469,541.88	100%	0	\$0.00		0	\$0.00		0
31416TB32		INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,444,950.25	100%	0	\$0.00		0	\$0.00		0
31416TB40		INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,540,873.24	100%	0	\$0.00		0	\$0.00		0
31416TB65		INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,269,220.00	100%	0	\$0.00		0	\$0.00		0
31416TB73		INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,240,550.00	100%	0	\$0.00		0	\$0.00		0
31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,987.38	100%	0	\$0.00		0	\$0.00		0
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,307,225.00	100%	0	\$0.00		0	\$0.00		0
31416TD22		PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,547,826.60	100%	0	\$0.00		0	\$0.00		0
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,636,849.94	100%	0	\$0.00		0	\$0.00		0
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,170,645.14	100%	0	\$0.00		0	\$0.00		0
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,649,490.73	100%	0	\$0.00		0	\$0.00		0
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$53,342,037.75	100%	0	\$0.00		0	\$0.00		0
31416TDX4		PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$54,767,129.92	100%	0	\$0.00		0	\$0.00		0
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,257,158.30	100%	0	\$0.00		0	\$0.00		0
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,271,710.90	100%	0	\$0.00		0	\$0.00		0
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,637,919.45	100%	0	\$0.00		0	\$0.00		0
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$3,376,633.45	100%	0	\$0.00		0	\$0.00		0
31416TE47	PHH MORTGAGE CORPORATION		39	\$3,833,116.91	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,624,480.62	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,457,597.53	100%	0	\$0.00		0	\$0.00		0
31416TE62	PHH MORTGAGE CORPORATION		31	\$5,121,131.83	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,170,115.93	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,291,247.76	100%	0	\$0.00		0	\$0.00		0
31416TE70	PHH MORTGAGE CORPORATION		79	\$15,290,595.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,862,788.64	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,153,384.04	100%	0	\$0.00		0	\$0.00		0
31416TE88	PHH MORTGAGE CORPORATION		58	\$12,652,811.01	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,063,439.75	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,716,250.76	100%	0	\$0.00		0	\$0.00		0
31416TE96	PHH MORTGAGE CORPORATION		191	\$53,236,698.96	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$18,899,787.19	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$72,136,486.15	100%	0	\$0.00		0	\$0.00		0
31416TEA3	PHH MORTGAGE CORPORATION		649	\$196,599,549.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$41,907,982.13	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			807	\$238,507,531.14	100%	0	\$0.00		0	\$0.00		0
31416TEB1	PHH MORTGAGE CORPORATION		14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,620,793.31	100%	0	\$0.00		0	\$0.00		0
31416TEC9	PHH MORTGAGE CORPORATION		72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$35,037,862.02	100%	0	\$0.00		0	\$0.00		0
31416TED7	PHH MORTGAGE CORPORATION		82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,525,224.42	100%	0	\$0.00		0	\$0.00		0

31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,237,818.00	100%	0	\$0.00		0	\$0.00		0
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,092,181.98	100%	0	\$0.00		0	\$0.00		0
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,636,173.14	100%	0	\$0.00		0	\$0.00		0
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,082,372.10	100%	0	\$0.00		0	\$0.00		0
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,873,169.91	100%	0	\$0.00		0	\$0.00		0
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$22,706,584.62	100%	0	\$0.00		0	\$0.00		0
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,058,998.80	100%	0	\$0.00		0	\$0.00		0
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$86,325,729.74	100%	0	\$0.00		0	\$0.00		0
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,005,981.24	100%	0	\$0.00		0	\$0.00		0

31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,189,026.97	23.6%	\$0.00	NA	\$0.00	NA
Total		78	\$5,037,465.39	100%	\$0.00		\$0.00	0
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,471,230.63	25.46%	\$0.00	NA	\$0.00	NA
Total		59	\$5,777,585.37	100%	\$0.00		\$0.00	0
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,978,400.69	22.96%	\$0.00	NA	\$0.00	NA
Total		53	\$8,616,745.99	100%	\$0.00		\$0.00	0
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,383,925.89	23.1%	\$0.00	NA	\$0.00	NA
Total		39	\$5,990,715.56	100%	\$0.00		\$0.00	0
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$7,609,819.39	57.91%	\$0.00	NA	\$0.00	NA
Total		79	\$13,140,492.54	100%	\$0.00		\$0.00	0
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$16,486,539.88	37.7%	\$0.00	NA	\$0.00	NA
Total		186	\$43,727,205.08	100%	\$0.00		\$0.00	0
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,940,490.88	50.71%	\$0.00	NA	\$0.00	NA
Total		60	\$11,714,442.70	100%	\$0.00		\$0.00	0
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$817,731.14	29.53%	\$0.00	NA	\$0.00	NA
Total		20	\$2,768,976.68	100%	\$0.00		\$0.00	0
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,427,066.99	37.34%	\$0.00	NA	\$0.00	NA
Total		56	\$3,821,418.42	100%	\$0.00		\$0.00	0
31416TF46	PHH MORTGAGE	35	\$3,424,313.28	72.86%	\$0.00	NA	\$0.00	NA

		CORPORATION												
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$0.00		0		
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$0.00		0		
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$0.00		0		
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$0.00		0		
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$0.00		0		
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$0.00		0		
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$0.00		0		
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$6,238,177.61	100%	0	\$0.00		0	\$0.00		0		
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$16,862,745.48	100%	0	\$0.00		0	\$0.00		0		
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,387,982.46	100%	0	\$0.00		0	\$0.00		0
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,962,280.61	100%	0	\$0.00		0	\$0.00		0
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$49,603,133.50	100%	0	\$0.00		0	\$0.00		0
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,048,463.68	100%	0	\$0.00		0	\$0.00		0
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,383,073.69	100%	0	\$0.00		0	\$0.00		0
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,051,574.68	100%	0	\$0.00		0	\$0.00		0
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,398,471.15	100%	0	\$0.00		0	\$0.00		0
31416TFN4		PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,721,791.83	100%	0	\$0.00		0	\$0.00		0
31416TFP9		PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,671,137.50	100%	0	\$0.00		0	\$0.00		0
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,074,433.70	100%	0	\$0.00		0	\$0.00		0

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31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,492,762.94	100%	0	\$0.00		0	\$0.00		0
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,264,504.39	100%	0	\$0.00		0	\$0.00		0
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,486,818.79	100%	0	\$0.00		0	\$0.00		0
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,090,077.62	100%	0	\$0.00		0	\$0.00		0
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,740,193.73	100%	0	\$0.00		0	\$0.00		0
31416TFW4	PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,754,748.60	100%	0	\$0.00		0	\$0.00		0
31416TFX2	PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$91,608,186.20	100%	0	\$0.00		0	\$0.00		0
31416TFY0	PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$32,778,214.01	100%	0	\$0.00		0	\$0.00		0
31416TFZ7	PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,262,934.16	100%	0	\$0.00		0	\$0.00		0

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31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,006,541.33	100%	0	\$0.00		0	\$0.00		0
31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,673,685.64	100%	0	\$0.00		0	\$0.00		0
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,523,387.59	100%	0	\$0.00		0	\$0.00		0
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,545,815.98	100%	0	\$0.00		0	\$0.00		0
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,308,570.83	100%	0	\$0.00		0	\$0.00		0
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,021,055.01	100%	0	\$0.00		0	\$0.00		0
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,783,081.46	100%	0	\$0.00		0	\$0.00		0
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$38,948,215.82	100%	0	\$0.00		0	\$0.00		0
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,596,564.20	100%	0	\$0.00		0	\$0.00		0
31416TGK9	PHH MORTGAGE	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,216,028.66	100%	0	\$0.00		0	\$0.00	0
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,185,389.92	100%	0	\$0.00		0	\$0.00	0
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,098,182.19	100%	0	\$0.00		0	\$0.00	0
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,430,633.65	100%	0	\$0.00		0	\$0.00	0
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,371,261.23	100%	0	\$0.00		0	\$0.00	0
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$50,123,712.52	100%	0	\$0.00		0	\$0.00	0
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,634,724.43	100%	0	\$0.00		0	\$0.00	0
31416TL23		WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$15,357,893.72	100%	0	\$0.00		0	\$0.00	0
31416TL31		WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,343,955.34	100%	0	\$0.00		0	\$0.00	0
31416TL49		WELLS FARGO BANK, N.A	2,627	\$346,895,417.34	58.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total			4,524	\$596,394,628.34	100%	0	\$0.00		0	\$0.00	0
31416TL56		WELLS FARGO BANK, N.A	2,074	\$268,900,270.96	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,956	\$383,881,829.47	100%	0	\$0.00		0	\$0.00	0
31416TL64			41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A																			
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,010,714.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TL72		WELLS FARGO BANK, N.A	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,796,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TL80		WELLS FARGO BANK, N.A	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,074,698.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TL98		WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,435,509.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TLY3		WELLS FARGO BANK, N.A	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	908	\$87,239,504.35	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,258	\$217,415,189.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TLZ0		WELLS FARGO BANK, N.A	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$42,568,438.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TMA4		WELLS FARGO BANK, N.A	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,570,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TMB2		WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,237,352.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO BANK, N.A																			
31416TMC0		WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,388,146.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WELLS FARGO																			
31416TMD8		WELLS FARGO	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A								
		Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,390,858.58	100%	0	\$0.00		0	\$0.00
31416TME6		WELLS FARGO BANK, N.A	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00
Total			1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0.00
31416TMF3		WELLS FARGO BANK, N.A	13,102	\$3,981,322,228.81	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9,597	\$2,706,234,628.44	40.47%	0	\$0.00	NA	0	\$0.00
Total			22,699	\$6,687,556,857.25	100%	0	\$0.00		0	\$0.00
31416TMG1		WELLS FARGO BANK, N.A	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0.00
Total			1,842	\$555,316,888.38	100%	0	\$0.00		0	\$0.00
31416TMH9		WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,860,291.10	100%	0	\$0.00		0	\$0.00
31416TMJ5		WELLS FARGO BANK, N.A	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$0.00
31416TMK2		WELLS FARGO BANK, N.A	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$0.00
31416TML0		WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.00
Total			889	\$251,693,396.99	100%	0	\$0.00		0	\$0.00
31416TMM8		WELLS FARGO BANK, N.A	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0.00
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	\$0.00
31416TMN6		WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$128,405,806.28	100%	0	\$0.00		0	\$0.00		0
31416TMQ9		WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$18,187,707.24	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$47,002,817.37	100%	0	\$0.00		0	\$0.00		0
31416TMR7		WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$18,910,464.10	100%	0	\$0.00		0	\$0.00		0
31416TMS5		WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,198,679.20	100%	0	\$0.00		0	\$0.00		0
31416TQL6		ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,253,720.00	100%	0	\$0.00		0	\$0.00		0
31416TQM4		ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,635,800.00	100%	0	\$0.00		0	\$0.00		0
31416TQQ5		ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,038,372.00	100%	0	\$0.00		0	\$0.00		0
31416TQR3		ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,223,600.00	100%	0	\$0.00		0	\$0.00		0
31416TQS1		ENVOY MORTGAGE, LTD	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,200.00	100%	0	\$0.00		0	\$0.00		0
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,000,326.72	100%	0	\$0.00		0	\$0.00		0
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,999,600.00	100%	0	\$0.00		0	\$0.00		0

31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,295.02	100%	0	\$0.00		0	\$0.00		0
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,999,233.74	100%	0	\$0.00		0	\$0.00		0
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,500,620.61	100%	0	\$0.00		0	\$0.00		0
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,001,017.54	100%	0	\$0.00		0	\$0.00		0
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,000,153.95	100%	0	\$0.00		0	\$0.00		0
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,000,572.22	100%	0	\$0.00		0	\$0.00		0
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,001,593.19	100%	0	\$0.00		0	\$0.00		0
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,000,088.34	100%	0	\$0.00		0	\$0.00		0
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,000,889.57	100%	0	\$0.00		0	\$0.00		0
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,000,590.07	100%	0	\$0.00		0	\$0.00		0
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,000,402.33	100%	0	\$0.00		0	\$0.00		0
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,000,962.31	100%	0	\$0.00		0	\$0.00		0

31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,500,381.75	100%	0	\$0.00		0	\$0.00		0
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,000,261.59	100%	0	\$0.00		0	\$0.00		0
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,000,485.53	100%	0	\$0.00		0	\$0.00		0
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,500,723.73	100%	0	\$0.00		0	\$0.00		0
31416TVR7	Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,201,559.98	100%	0	\$0.00		0	\$0.00		0
31416TVS5	Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,037,123.02	100%	0	\$0.00		0	\$0.00		0
31416TVT3	Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,769,746.74	100%	0	\$0.00		0	\$0.00		0
31416UAE6	Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,212,555.36	100%	0	\$0.00		0	\$0.00		0
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,231,137.10	100%	0	\$0.00		0	\$0.00		0
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,577,968.29	100%	0	\$0.00		0	\$0.00		0
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,915.55	100%	0	\$0.00		0	\$0.00		0

31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,074,271.52	100%	0	\$0.00		0	\$0.00		0
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,376,152.02	100%	0	\$0.00		0	\$0.00		0
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,163,100.00	100%	0	\$0.00		0	\$0.00		0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,654,759.51	100%	0	\$0.00		0	\$0.00		0
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,976,267.81	100%	0	\$0.00		0	\$0.00		0
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,661,020.00	100%	0	\$0.00		0	\$0.00		0
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,646,345.00	100%	0	\$0.00		0	\$0.00		0
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,022,464.00	100%	0	\$0.00		0	\$0.00		0
31416UC53	Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,833,262.90	100%	0	\$0.00		0	\$0.00		0
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,855,060.00	100%	0	\$0.00		0	\$0.00		0
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,993,922.20	100%	0	\$0.00		0	\$0.00		0

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31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,854,615.37	100%	0	\$0.00		0	\$0.00		0
31416UC95	Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,353,552.52	100%	0	\$0.00		0	\$0.00		0
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,244,511.43	100%	0	\$0.00		0	\$0.00		0
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,417.93	100%	0	\$0.00		0	\$0.00		0
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,603,403.46	100%	0	\$0.00		0	\$0.00		0
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,799,350.58	100%	0	\$0.00		0	\$0.00		0
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,650,414.30	100%	0	\$0.00		0	\$0.00		0
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,048,778.50	100%	0	\$0.00		0	\$0.00		0
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,080,224.92	100%	0	\$0.00		0	\$0.00		0
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,130,104.29	100%	0	\$0.00		0	\$0.00		0
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,016,228.70	100%	0	\$0.00		0	\$0.00		0
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,214,550.15	100%	0	\$0.00		0	\$0.00		0
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,236,679.65	100%	0	\$0.00		0	\$0.00		0
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,958,012.03	100%	0	\$0.00		0	\$0.00		0
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,326,212.72	100%	0	\$0.00		0	\$0.00		0

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31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,240,266.36	100%	0	\$0.00		0	\$0.00		0
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,047,340.46	100%	0	\$0.00		0	\$0.00		0
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,351,100.00	100%	0	\$0.00		0	\$0.00		0
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,677,727.56	100%	0	\$0.00		0	\$0.00		0
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,170,825.33	100%	0	\$0.00		0	\$0.00		0
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,600,275.18	100%	0	\$0.00		0	\$0.00		0
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,142,038.01	100%	0	\$0.00		0	\$0.00		0
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,073,428.00	100%	0	\$0.00		0	\$0.00		0
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,832,220.00	100%	0	\$0.00		0	\$0.00		0
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,261.20	100%	0	\$0.00		0	\$0.00		0
31417J2Y5	POPULAR MORTGAGE, INC	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,309,527.81	100%	0	\$0.00		0	\$0.00		0
31417J2Z2	POPULAR MORTGAGE, INC	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,440,606.90	100%	0	\$0.00		0	\$0.00		0
31417J3A6	POPULAR MORTGAGE, INC	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,765,649.57	100%	0	\$0.00		0	\$0.00		0

31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,333.40	100%	0	\$0.00		0	\$0.00		0
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,031,814.00	100%	0	\$0.00		0	\$0.00		0
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,489,500.10	100%	0	\$0.00		0	\$0.00		0
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,111,168.05	100%	0	\$0.00		0	\$0.00		0
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,490,710.00	100%	0	\$0.00		0	\$0.00		0
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,090,585.00	100%	0	\$0.00		0	\$0.00		0
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,430,334.27	100%	0	\$0.00		0	\$0.00		0
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,496,370.00	100%	0	\$0.00		0	\$0.00		0
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,011,233.17	100%	0	\$0.00		0	\$0.00		0
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,246,207.74	100%	0	\$0.00		0	\$0.00		0
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,483,366.87	100%	0	\$0.00		0	\$0.00		0
31417JC99	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,154,475.85	100%	0	\$0.00		0	\$0.00		0
31417JDA5	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,752,686.37	100%	0	\$0.00		0	\$0.00		0
31417JDB3		145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION																			
Total			145	\$37,772,652.13	100%	0	\$0.00		0	\$0.00										0	
31417JDC1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			10	\$1,814,400.00	100%	0	\$0.00		0	\$0.00										0	
31417JDD9		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			34	\$7,608,462.69	100%	0	\$0.00		0	\$0.00										0	
31417JDE7		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			14	\$2,029,480.60	100%	0	\$0.00		0	\$0.00										0	
31417JDF4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			7	\$1,378,000.00	100%	0	\$0.00		0	\$0.00										0	
31417JDG2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$15,963,106.84	96.02%	0	\$0.00	NA	0	\$0.00										NA	0
		CHEVY CHASE BANK FSB	2	\$661,500.00	3.98%	0	\$0.00	NA	0	\$0.00										NA	0
Total			66	\$16,624,606.84	100%	0	\$0.00		0	\$0.00										0	
31417JDH0		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,609,730.00	98.87%	0	\$0.00	NA	0	\$0.00										NA	0
		CHEVY CHASE BANK FSB	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$0.00										NA	0
Total			34	\$7,696,730.00	100%	0	\$0.00		0	\$0.00										0	
31417JDT4		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			72	\$15,534,043.64	100%	0	\$0.00		0	\$0.00										0	
31417JDU1		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0.00										NA	0

Total			34	\$5,902,791.74	100%	0	\$0.00		0	\$0.00		0
31417JDV9		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,508,804.67	100%	0	\$0.00		0	\$0.00		0
31417JDW7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,725,340.00	100%	0	\$0.00		0	\$0.00		0
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,506,585.24	100%	0	\$0.00		0	\$0.00		0
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,162,893.80	100%	0	\$0.00		0	\$0.00		0
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,203,749.29	100%	0	\$0.00		0	\$0.00		0
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,184,822.62	100%	0	\$0.00		0	\$0.00		0
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,987,369.02	100%	0	\$0.00		0	\$0.00		0
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,624,225.62	100%	0	\$0.00		0	\$0.00		0
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,911,164.01	100%	0	\$0.00		0	\$0.00		0
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,796,473.92	100%	0	\$0.00		0	\$0.00		0

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31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,028,627.84	100%	0	\$0.00		0	\$0.00		0
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,673,091.88	100%	0	\$0.00		0	\$0.00		0
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,144.79	100%	0	\$0.00		0	\$0.00		0
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,419,736.47	100%	0	\$0.00		0	\$0.00		0
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,055,800.59	100%	0	\$0.00		0	\$0.00		0
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,792,060.00	100%	0	\$0.00		0	\$0.00		0
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,401,954.55	100%	0	\$0.00		0	\$0.00		0
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,746,868.05	100%	0	\$0.00		0	\$0.00		0
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,093,447.22	100%	0	\$0.00		0	\$0.00		0
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,551,863.17	100%	0	\$0.00		0	\$0.00		0
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$109,832,868.00	100%	0	\$0.00		0	\$0.00		0
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,569,826.80	100%	0	\$0.00		0	\$0.00		0

31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,874,579.72	100%	0	\$0.00		0	\$0.00		0
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$32,119,988.83	100%	0	\$0.00		0	\$0.00		0
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,334,067.39	100%	0	\$0.00		0	\$0.00		0
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,222,933.16	100%	0	\$0.00		0	\$0.00		0
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,672.25	100%	0	\$0.00		0	\$0.00		0
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,591,044.35	100%	0	\$0.00		0	\$0.00		0
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,657,133.26	100%	0	\$0.00		0	\$0.00		0
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,611,301.63	100%	0	\$0.00		0	\$0.00		0
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,416,176.48	100%	0	\$0.00		0	\$0.00		0
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,909,010.00	100%	0	\$0.00		0	\$0.00		0
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,512,224.90	100%	0	\$0.00		0	\$0.00		0
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,058,736.99	100%	0	\$0.00		0	\$0.00		0
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,124,233.15	100%	0	\$0.00		0	\$0.00		0
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,349,567.44	100%	0	\$0.00		0	\$0.00		0
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,637,613.65	100%	0	\$0.00		0	\$0.00		0
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,974,438.59	100%	0	\$0.00		0	\$0.00		0
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,673,635.48	100%	0	\$0.00		0	\$0.00		0
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,795,360.23	100%	0	\$0.00		0	\$0.00		0
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,328,412.12	100%	0	\$0.00		0	\$0.00		0

31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,984,898.88	100%	0	\$0.00		0	\$0.00		0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$27,078,239.86	100%	0	\$0.00		0	\$0.00		0
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,871,178.98	100%	0	\$0.00		0	\$0.00		0
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,215,827.00	100%	0	\$0.00		0	\$0.00		0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,750,412.81	100%	0	\$0.00		0	\$0.00		0
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$65,256,057.32	100%	0	\$0.00		0	\$0.00		0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$68,525,140.26	100%	0	\$0.00		0	\$0.00		0
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$13,304,532.82	100%	0	\$0.00		0	\$0.00		0
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,693,038.71	100%	0	\$0.00		0	\$0.00		0
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$54,563,607.20	100%	0	\$0.00		0	\$0.00		0
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,378,649.45	100%	0	\$0.00		0	\$0.00		0
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,296,881.00	100%	0	\$0.00		0	\$0.00		0
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,582,294.87	100%	0	\$0.00		0	\$0.00		0
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,576,091.84	100%	0	\$0.00		0	\$0.00		0
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,204,193.82	100%	0	\$0.00		0	\$0.00		0
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,001,069.63	100%	0	\$0.00		0	\$0.00		0
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,678,850.00	100%	0	\$0.00		0	\$0.00		0
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,320,000.00	100%	0	\$0.00		0	\$0.00		0
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,474,289.39	100%	0	\$0.00		0	\$0.00		0
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,227,000.00	100%	0	\$0.00		0	\$0.00		0
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,642,481.39	100%	0	\$0.00		0	\$0.00		0
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,525,868.60	100%	0	\$0.00		0	\$0.00		0
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$39,214,995.65	100%	0	\$0.00		0	\$0.00		0
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,484,262.38	100%	0	\$0.00		0	\$0.00		0
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$21,125,403.61	100%	0	\$0.00		0	\$0.00		0
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,358,860.11	100%	0	\$0.00		0	\$0.00		0
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$49,881,170.64	100%	0	\$0.00		0	\$0.00		0
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,292.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$27,132,292.41	100%	0	\$0.00		0	\$0.00		0
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$0.00		0
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$49,642,175.23	100%	0	\$0.00		0	\$0.00		0
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$49,170,577.44	100%	0	\$0.00		0	\$0.00		0
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,310,493.05	100%	0	\$0.00		0	\$0.00		0
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,101,914.80	100%	0	\$0.00		0	\$0.00		0
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,907,166.23	100%	0	\$0.00		0	\$0.00		0
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,513,421.85	100%	0	\$0.00		0	\$0.00		0
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,800,772.25	100%	0	\$0.00		0	\$0.00		0
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$44,842,201.38	100%	0	\$0.00		0	\$0.00		0
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,975,480.02	100%	0	\$0.00		0	\$0.00		0
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,934,772.60	100%	0	\$0.00		0	\$0.00		0
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$49,649,592.11	100%	0	\$0.00		0	\$0.00		0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,940,795.63	100%	0	\$0.00		0	\$0.00		0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,929,693.80	100%	0	\$0.00		0	\$0.00		0
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,618,601.36	100%	0	\$0.00		0	\$0.00		0
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,322,685.96	100%	0	\$0.00		0	\$0.00		0
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,216,722.23	100%	0	\$0.00		0	\$0.00		0
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$38,632,004.65	100%	0	\$0.00		0	\$0.00		0
31417JWE6		Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$40,181,937.21	100%	0	\$0.00		0	\$0.00		0
31417JY20		GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,027,208.07	100%	0	\$0.00		0	\$0.00		0
31417JY38		GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,592,622.65	100%	0	\$0.00		0	\$0.00		0
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,170,330.20	100%	0	\$0.00		0	\$0.00		0
31417JY53		GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$49,339,967.69	100%	0	\$0.00		0	\$0.00		0
31417JY61		GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,595,639.23	100%	0	\$0.00		0	\$0.00		0
31417JY79		GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$49,387,497.13	100%	0	\$0.00		0	\$0.00		0
31417JY87		GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$49,030,272.96	100%	0	\$0.00		0	\$0.00		0
31417JY95		GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,566,792.11	100%	0	\$0.00		0	\$0.00		0
31417JYC8			40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$22,188,638.52	100%	0	\$0.00		0	\$0.00		0	
31417JYD6		GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,452,575.00	100%	0	\$0.00		0	\$0.00		0	
31417JYE4		GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$26,401,666.71	100%	0	\$0.00		0	\$0.00		0	
31417JYF1		GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$9,749,168.05	100%	0	\$0.00		0	\$0.00		0	
31417JYG9		GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$13,999,599.99	100%	0	\$0.00		0	\$0.00		0	
31417JYH7		Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$16,790,647.70	100%	0	\$0.00		0	\$0.00		0	
31417JYK0		Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$16,516,784.33	100%	0	\$0.00		0	\$0.00		0	
31417JYL8		GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$17,650,426.03	100%	0	\$0.00		0	\$0.00		0	
31417JYM6		GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$28,313,156.88	100%	0	\$0.00		0	\$0.00		0	
31417JYN4		GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$14,406,685.48	100%	0	\$0.00		0	\$0.00		0	

31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,566,712.91	100%	0	\$0.00		0	\$0.00		0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$49,332,675.10	100%	0	\$0.00		0	\$0.00		0
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,195,657.10	100%	0	\$0.00		0	\$0.00		0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$49,202,876.17	100%	0	\$0.00		0	\$0.00		0
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,279,765.92	100%	0	\$0.00		0	\$0.00		0
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$49,814,047.85	100%	0	\$0.00		0	\$0.00		0
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$48,775,786.35	100%	0	\$0.00		0	\$0.00		0
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,937,275.94	100%	0	\$0.00		0	\$0.00		0
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$49,688,433.09	100%	0	\$0.00		0	\$0.00		0
31417JYY0	GMAC MORTGAGE,	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC																		
		Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$48,845,914.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JYZ7		GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$48,859,494.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZA1		GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$42,204,391.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZB9		GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$33,917,558.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZC7		GMAC MORTGAGE, LLC	33	\$6,919,059.27	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,978,284.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZD5		GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$49,606,655.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZE3		GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$49,191,289.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZF0		GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,715,561.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZH6		GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$47,242,437.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JZJ2		GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$49,058,384.43	100%	0	\$0.00		0	\$0.00		0
31417JZK9		GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$49,701,353.75	100%	0	\$0.00		0	\$0.00		0
31417JZL7		GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,424,670.00	100%	0	\$0.00		0	\$0.00		0
31417JZM5		GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,682,313.10	100%	0	\$0.00		0	\$0.00		0
31417JZN3		GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,747,084.38	100%	0	\$0.00		0	\$0.00		0
31417JZQ6		GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,897,863.21	100%	0	\$0.00		0	\$0.00		0
31417JZR4		GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,816,631.25	100%	0	\$0.00		0	\$0.00		0
31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,812,671.11	100%	0	\$0.00		0	\$0.00		0
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,688,531.64	100%	0	\$0.00		0	\$0.00		0
31417K2A4		BANK OF AMERICA, N.A	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$20,004,964.49	100%	0	\$0.00		0	\$0.00		0
31417K2B2	BANK OF AMERICA, N.A		23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,017,482.00	100%	0	\$0.00		0	\$0.00		0
31417K2C0	BANK OF AMERICA, N.A		32	\$8,249,597.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,000,002.00	100%	0	\$0.00		0	\$0.00		0
31417K2D8	BANK OF AMERICA, N.A		66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$65,009,047.74	100%	0	\$0.00		0	\$0.00		0
31417K2E6	BANK OF AMERICA, N.A		25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$17,715,055.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,020,488.00	100%	0	\$0.00		0	\$0.00		0
31417K2F3	Unavailable		4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,051,665.21	100%	0	\$0.00		0	\$0.00		0
31417K2G1	BANK OF AMERICA, N.A		15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,014,782.00	100%	0	\$0.00		0	\$0.00		0
31417K2H9	BANK OF AMERICA, N.A		30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,045,178.75	100%	0	\$0.00		0	\$0.00		0
31417K2J5	BANK OF AMERICA, N.A		31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$41,421,884.85	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,015,385.85	100%	0	\$0.00		0	\$0.00		0
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,973,188.39	100%	0	\$0.00		0	\$0.00		0

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31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,423,789.23	100%	0	\$0.00		0	\$0.00		0
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,358,155.17	100%	0	\$0.00		0	\$0.00		0
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,167,837.24	100%	0	\$0.00		0	\$0.00		0
31417K3G0		CITIMORTGAGE INC	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,094,600.22	100%	0	\$0.00		0	\$0.00		0
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,648,237.52	100%	0	\$0.00		0	\$0.00		0
31417K3J4		CITIMORTGAGE INC	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,642,015.94	100%	0	\$0.00		0	\$0.00		0
31417K4D6		CITIMORTGAGE INC	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,939,491.76	100%	0	\$0.00		0	\$0.00		0
31417K4E4		CITIMORTGAGE INC	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,054,479.34	100%	0	\$0.00		0	\$0.00		0
31417K4F1		CITIMORTGAGE INC	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$33,153,660.27	100%	0	\$0.00		0	\$0.00		0
31417K4G9		CITIMORTGAGE INC	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,141,077.14	100%	0	\$0.00		0	\$0.00		0
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,519,564.20	100%	0	\$0.00		0	\$0.00		0
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY											
Total			12	\$1,517,959.97	100%	0	\$0.00		0	\$0.00		0	
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,111,569.95	100%	0	\$0.00		0	\$0.00		0	
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,706,712.14	100%	0	\$0.00		0	\$0.00		0	
31417K5T0		NATIONAL CITY BANK	14	\$2,309,034.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,309,034.24	100%	0	\$0.00		0	\$0.00		0	
31417K5U7		NATIONAL CITY BANK	55	\$7,393,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$7,393,259.97	100%	0	\$0.00		0	\$0.00		0	
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,934,556.53	100%	0	\$0.00		0	\$0.00		0	
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,144,958.75	100%	0	\$0.00		0	\$0.00		0	
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,315,398.95	100%	0	\$0.00		0	\$0.00		0	
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,189,182.19	100%	0	\$0.00		0	\$0.00		0	
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,389,899.46	100%	0	\$0.00		0	\$0.00		0	
31417K6N2			21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE																		
Total			21	\$1,708,723.58	100%	0	\$0.00		0	\$0.00										
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$1,512,811.11	100%	0	\$0.00		0	\$0.00										
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$3,436,519.49	100%	0	\$0.00		0	\$0.00										
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,219,229.94	100%	0	\$0.00		0	\$0.00										
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$3,676,251.37	100%	0	\$0.00		0	\$0.00										
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$1,784,974.47	100%	0	\$0.00		0	\$0.00										
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$7,858,566.40	100%	0	\$0.00		0	\$0.00										
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			52	\$8,465,204.92	100%	0	\$0.00		0	\$0.00										
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,203,729.41	100%	0	\$0.00		0	\$0.00		0
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,380,552.68	100%	0	\$0.00		0	\$0.00		0
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,711,576.55	100%	0	\$0.00		0	\$0.00		0
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,836,188.56	100%	0	\$0.00		0	\$0.00		0
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,217,413.57	100%	0	\$0.00		0	\$0.00		0
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,217,369.89	100%	0	\$0.00		0	\$0.00		0
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,109,039.28	100%	0	\$0.00		0	\$0.00		0
31417KAL1		NATIONWIDE ADVANTAGE	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,400,805.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,252,999.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,600,950.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,435,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,077,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,527,500.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,051,232.11	100%	0	\$0.00		0	\$0.00		0
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,067,574.05	100%	0	\$0.00		0	\$0.00		0
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,235.50	100%	0	\$0.00		0	\$0.00		0
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,916,966.26	100%	0	\$0.00		0	\$0.00		0
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,925,994.04	100%	0	\$0.00		0	\$0.00		0
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,146,350.48	100%	0	\$0.00		0	\$0.00		0
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,199,473.49	100%	0	\$0.00		0	\$0.00		0
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,957,402.35	100%	0	\$0.00		0	\$0.00		0
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,782,543.41	100%	0	\$0.00		0	\$0.00		0
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,150,900.78	100%	0	\$0.00		0	\$0.00		0
31417KF36			8	\$1,252,255.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC																		
Total			8	\$1,252,255.70	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			58	\$10,353,112.55	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			137	\$24,542,009.10	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$3,878,352.10	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,075,443.20	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			4	\$1,499,674.13	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			30	\$9,989,782.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31417KGT8		MORTGAGE ACCESS CORP.DBA	34	\$9,991,362.15	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	WEICHERT FINANCIAL SERVICES									
Total		34	\$9,991,362.15	100%	0	\$0.00		0	\$0.00	0
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,325,924.60	100%	0	\$0.00		0	\$0.00	0
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,330,174.32	100%	0	\$0.00		0	\$0.00	0
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,215,939.26	100%	0	\$0.00		0	\$0.00	0
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,200,227.25	100%	0	\$0.00		0	\$0.00	0
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,366,094.31	100%	0	\$0.00		0	\$0.00	0
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,423,251.77	100%	0	\$0.00		0	\$0.00	0
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,747,425.68	100%	0	\$0.00		0	\$0.00	0
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,476,723.35	100%	0	\$0.00		0	\$0.00	0
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,794,379.14	100%	0	\$0.00		0	\$0.00	0
31417KPZ4	FRANKLIN AMERICAN	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY												
		Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,982,137.04	100%	0	\$0.00		0	\$0.00		0		
31417KQA8		Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,172,159.51	100%	0	\$0.00		0	\$0.00		0		
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,518,485.36	100%	0	\$0.00		0	\$0.00		0		
31417KQD2		Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,202,708.15	100%	0	\$0.00		0	\$0.00		0		
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$4,027,207.81	100%	0	\$0.00		0	\$0.00		0		
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$2,020,464.95	100%	0	\$0.00		0	\$0.00		0		
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,464,850.00	100%	0	\$0.00		0	\$0.00		0		
31417KS24		BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			120	\$35,137,407.79	100%	0	\$0.00		0	\$0.00		0		
31417KS32		BANK OF AMERICA, N.A	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			415	\$40,049,101.93	100%	0	\$0.00		0	\$0.00		0
31417KS57	BANK OF AMERICA, N.A		135	\$15,808,686.95	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$24,303,485.21	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$40,112,172.16	100%	0	\$0.00		0	\$0.00		0
31417KS65	BANK OF AMERICA, N.A		24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$30,002,148.00	100%	0	\$0.00		0	\$0.00		0
31417KS73	BANK OF AMERICA, N.A		167	\$11,066,149.99	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		281	\$18,959,074.74	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$30,025,224.73	100%	0	\$0.00		0	\$0.00		0
31417KS81	BANK OF AMERICA, N.A		148	\$20,227,259.24	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$59,996,611.60	100%	0	\$0.00		0	\$0.00		0
31417KS99	BANK OF AMERICA, N.A		3	\$494,811.28	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$773,778.95	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,268,590.23	100%	0	\$0.00		0	\$0.00		0
31417KSJ7	Unavailable		2	\$140,845.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$140,845.66	100%	0	\$0.00		0	\$0.00		0
31417KSK4	BANK OF AMERICA, N.A		5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,017,883.96	100%	0	\$0.00		0	\$0.00		0
31417KSL2	BANK OF AMERICA, N.A		50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,629,480.75	100%	0	\$0.00		0	\$0.00		0
31417KSM0	BANK OF AMERICA, N.A		59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,987,082.93	100%	0	\$0.00		0	\$0.00		0
31417KSN8			16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A										
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,903,212.29	100%	0	\$0.00		0	\$0.00		0
31417KSP3		BANK OF AMERICA, N.A	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,578	\$371,207,036.34	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,046	\$500,014,598.30	100%	0	\$0.00		0	\$0.00		0
31417KSQ1		BANK OF AMERICA, N.A	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$200,000,353.37	100%	0	\$0.00		0	\$0.00		0
31417KSR9		BANK OF AMERICA, N.A	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,003,453.89	100%	0	\$0.00		0	\$0.00		0
31417KSS7		BANK OF AMERICA, N.A	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,000,560.37	100%	0	\$0.00		0	\$0.00		0
31417KST5		BANK OF AMERICA, N.A	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$100,409,707.91	100%	0	\$0.00		0	\$0.00		0
31417KSU2		BANK OF AMERICA, N.A	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$40,048,518.80	100%	0	\$0.00		0	\$0.00		0
31417KSV0		BANK OF AMERICA, N.A	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$100,085,007.73	100%	0	\$0.00		0	\$0.00		0
31417KSW8		BANK OF AMERICA, N.A	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$100,077,428.40	100%	0	\$0.00		0	\$0.00		0
31417KSX6		BANK OF AMERICA,	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A												
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$4,788,009.15	100%	0	\$0.00		0	\$0.00		0		
31417KSY4		BANK OF AMERICA, N.A	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,273,365.36	100%	0	\$0.00		0	\$0.00		0		
31417KSZ1		BANK OF AMERICA, N.A	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,902,096.47	100%	0	\$0.00		0	\$0.00		0		
31417KTA5		BANK OF AMERICA, N.A	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,138,549.27	100%	0	\$0.00		0	\$0.00		0		
31417KTB3		BANK OF AMERICA, N.A	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,517,012.99	100%	0	\$0.00		0	\$0.00		0		
31417KTC1		BANK OF AMERICA, N.A	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,249,141.25	100%	0	\$0.00		0	\$0.00		0		
31417KTD9		BANK OF AMERICA, N.A	2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,261,344.70	100%	0	\$0.00		0	\$0.00		0		
31417KTG2		BANK OF AMERICA, N.A	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			244	\$25,126,765.08	100%	0	\$0.00		0	\$0.00		0		
31417KTH0		BANK OF AMERICA, N.A	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$3,550,222.87	59.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$5,945,144.06	100%	0	\$0.00		0	\$0.00		0		
31417KTJ6		BANK OF AMERICA, N.A	4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,065,449.89	100%	0	\$0.00		0	\$0.00		0
31417KTK3		BANK OF AMERICA, N.A	209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$55,247,289.46	100%	0	\$0.00		0	\$0.00		0
31417KTL1		BANK OF AMERICA, N.A	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$148,390,871.44	100%	0	\$0.00		0	\$0.00		0
31417KTM9		BANK OF AMERICA, N.A	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$20,216,733.83	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$27,361,864.50	100%	0	\$0.00		0	\$0.00		0
31417KTN7		BANK OF AMERICA, N.A	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,345,731.59	100%	0	\$0.00		0	\$0.00		0
31417KTP2		BANK OF AMERICA, N.A	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,002,674.88	100%	0	\$0.00		0	\$0.00		0
31417KTQ0		BANK OF AMERICA, N.A	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$18,582,793.73	100%	0	\$0.00		0	\$0.00		0
31417KTR8		BANK OF AMERICA, N.A	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,445,624.97	100%	0	\$0.00		0	\$0.00		0
31417KTS6		BANK OF AMERICA, N.A	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,201,724.60	100%	0	\$0.00		0	\$0.00		0
31417KTT4		BANK OF AMERICA, N.A	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,129,434.71	100%	0	\$0.00		0	\$0.00		0

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31417KTU1	BANK OF AMERICA, N.A	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,933,057.80	100%	0	\$0.00		0	\$0.00		0
31417KTV9	BANK OF AMERICA, N.A	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,386,279.64	100%	0	\$0.00		0	\$0.00		0
31417KTW7	BANK OF AMERICA, N.A	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,986.17	100%	0	\$0.00		0	\$0.00		0
31417KTX5	BANK OF AMERICA, N.A	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$100,003,041.04	100%	0	\$0.00		0	\$0.00		0
31417KTY3	BANK OF AMERICA, N.A	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,062,173.91	100%	0	\$0.00		0	\$0.00		0
31417KU21	SUNTRUST MORTGAGE INC	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$49,795,950.87	100%	0	\$0.00		0	\$0.00		0
31417KU39	SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$54,272,165.22	100%	0	\$0.00		0	\$0.00		0
31417KU47	SUNTRUST MORTGAGE INC	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$52,359,430.73	100%	0	\$0.00		0	\$0.00		0
31417KU54	SUNTRUST MORTGAGE INC	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$53,773,567.06	100%	0	\$0.00		0	\$0.00		0

31417KU62	SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,289,133.13	100%	0	\$0.00		0	\$0.00		0
31417KU70	SUNTRUST MORTGAGE INC	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$71,684,081.51	100%	0	\$0.00		0	\$0.00		0
31417KU88	SUNTRUST MORTGAGE INC	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$65,596,049.13	100%	0	\$0.00		0	\$0.00		0
31417KU96	SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$66,910,927.91	100%	0	\$0.00		0	\$0.00		0
31417KUH8	SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$81,882,502.99	100%	0	\$0.00		0	\$0.00		0
31417KUJ4	SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$83,432,948.29	100%	0	\$0.00		0	\$0.00		0
31417KUK1	SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$77,266,706.84	100%	0	\$0.00		0	\$0.00		0
31417KUL9	SUNTRUST MORTGAGE INC	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$81,625,284.04	100%	0	\$0.00		0	\$0.00		0
31417KUM7	SUNTRUST MORTGAGE INC	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$57,174,832.51	100%	0	\$0.00		0	\$0.00		0
31417KUN5	SUNTRUST	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$46,054,270.89	100%	0	\$0.00		0	\$0.00		0
31417KUP0		SUNTRUST MORTGAGE INC	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$44,784,549.47	100%	0	\$0.00		0	\$0.00		0
31417KUQ8		SUNTRUST MORTGAGE INC	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$55,469,434.55	100%	0	\$0.00		0	\$0.00		0
31417KUR6		SUNTRUST MORTGAGE INC	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,854,488.44	100%	0	\$0.00		0	\$0.00		0
31417KUS4		SUNTRUST MORTGAGE INC	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,704,076.71	100%	0	\$0.00		0	\$0.00		0
31417KUT2		SUNTRUST MORTGAGE INC	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,926,143.44	100%	0	\$0.00		0	\$0.00		0
31417KUU9		SUNTRUST MORTGAGE INC	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,276,095.84	100%	0	\$0.00		0	\$0.00		0
31417KUV7		SUNTRUST MORTGAGE INC	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,256,944.36	100%	0	\$0.00		0	\$0.00		0
31417KUW5		SUNTRUST MORTGAGE INC	37	\$4,361,203.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,417,593.71	100%	0	\$0.00		0	\$0.00		0
31417KUX3		SUNTRUST MORTGAGE INC	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,258,265.21	100%	0	\$0.00		0	\$0.00		0
31417KUY1		SUNTRUST MORTGAGE INC	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$44,182,352.67	100%	0	\$0.00		0	\$0.00		0
31417KUZ8		SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$60,671,022.56	100%	0	\$0.00		0	\$0.00		0
31417KVA2		SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$13,288,617.66	100%	0	\$0.00		0	\$0.00		0
31417KVB0		SUNTRUST MORTGAGE INC	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,872,820.48	100%	0	\$0.00		0	\$0.00		0
31417KVC8		SUNTRUST MORTGAGE INC	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$55,266,698.36	100%	0	\$0.00		0	\$0.00		0
31417KVD6		SUNTRUST MORTGAGE INC	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,261,092.55	100%	0	\$0.00		0	\$0.00		0
31417KVE4		SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,072,387.27	100%	0	\$0.00		0	\$0.00		0
31417KVF1		SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,418,480.21	100%	0	\$0.00		0	\$0.00		0
31417KVG9		SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$34,704,168.41	100%	0	\$0.00		0	\$0.00		0
31417KVH7		SUNTRUST MORTGAGE INC	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,112,793.17	100%	0	\$0.00		0	\$0.00		0
31417KVJ3		SUNTRUST MORTGAGE INC	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,453,045.89	100%	0	\$0.00		0	\$0.00		0
31417KVK0		SUNTRUST MORTGAGE INC	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,097,067.79	100%	0	\$0.00		0	\$0.00		0
31417KVL8		SUNTRUST MORTGAGE INC	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,032,265.20	100%	0	\$0.00		0	\$0.00		0
31417KVN4		SUNTRUST MORTGAGE INC	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,516,328.25	100%	0	\$0.00		0	\$0.00		0
31417KVP9		SUNTRUST MORTGAGE INC	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,359,085.14	100%	0	\$0.00		0	\$0.00		0
31417KVQ7		SUNTRUST MORTGAGE INC	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,147,633.39	100%	0	\$0.00		0	\$0.00		0
31417KVR5		SUNTRUST MORTGAGE INC	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,912,600.66	100%	0	\$0.00		0	\$0.00		0
31417KVS3		SUNTRUST MORTGAGE INC	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$51,746,593.65	100%	0	\$0.00		0	\$0.00		0
31417KVT1		SUNTRUST	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$5,060,154.65	100%	0	\$0.00		0	\$0.00		0
31417KX69	BANK OF AMERICA, N.A		191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$15,619,790.05	100%	0	\$0.00		0	\$0.00		0
31417KX77	BANK OF AMERICA, N.A		168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,363,048.80	100%	0	\$0.00		0	\$0.00		0
31417KX85	BANK OF AMERICA, N.A		138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,865,731.31	100%	0	\$0.00		0	\$0.00		0
31417KX93	BANK OF AMERICA, N.A		93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,889,075.74	100%	0	\$0.00		0	\$0.00		0
31417KXG7	BANK OF AMERICA, N.A		1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,823	\$475,007,471.88	100%	0	\$0.00		0	\$0.00		0
31417KXH5	BANK OF AMERICA, N.A		308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$34,928,524.49	100%	0	\$0.00		0	\$0.00		0
31417KXJ1	BANK OF AMERICA, N.A		1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,983	\$499,913,265.80	100%	0	\$0.00		0	\$0.00		0
31417KXX8	BANK OF AMERICA, N.A		1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,004	\$500,106,506.22	100%	0	\$0.00		0	\$0.00		0
31417KXL6	BANK OF AMERICA, N.A		21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,921,311.26	100%	0	\$0.00		0	\$0.00		0

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31417KXM4	BANK OF AMERICA, N.A	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,848,864.96	100%	0	\$0.00		0	\$0.00		0
31417KXN2	BANK OF AMERICA, N.A	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,981,125.02	100%	0	\$0.00		0	\$0.00		0
31417KXP7	BANK OF AMERICA, N.A	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$18,257,235.69	100%	0	\$0.00		0	\$0.00		0
31417KXQ5	BANK OF AMERICA, N.A	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,749,437.44	100%	0	\$0.00		0	\$0.00		0
31417KXR3	BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,509	\$341,560,462.21	100%	0	\$0.00		0	\$0.00		0
31417KXS1	BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$200,016,778.10	100%	0	\$0.00		0	\$0.00		0
31417KXT9	BANK OF AMERICA, N.A	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,768,651.95	100%	0	\$0.00		0	\$0.00		0
31417KXV4	BANK OF AMERICA, N.A	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,103,456.96	100%	0	\$0.00		0	\$0.00		0
31417KXX0	BANK OF AMERICA, N.A	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$100,710,253.82	100%	0	\$0.00		0	\$0.00		0
31417KXY8	BANK OF AMERICA, N.A	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,617	\$416,792,157.84	100%	0	\$0.00		0	\$0.00		0
31417KXZ5	BANK OF AMERICA, N.A	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$94,564,796.18	100%	0	\$0.00		0	\$0.00		0
31417KY27		BANK OF AMERICA, N.A	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,373,544.88	100%	0	\$0.00		0	\$0.00		0
31417KY43		Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$161,261.75	100%	0	\$0.00		0	\$0.00		0
31417KY76		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0
31417KY92		BANK OF AMERICA, N.A	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,063	\$285,541,934.56	100%	0	\$0.00		0	\$0.00		0
31417KYA9		BANK OF AMERICA, N.A	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$24,011,056.80	100%	0	\$0.00		0	\$0.00		0
31417KYB7		BANK OF AMERICA, N.A	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$50,491,393.28	100%	0	\$0.00		0	\$0.00		0
31417KYC5		BANK OF AMERICA, N.A	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$23,476,756.88	100%	0	\$0.00		0	\$0.00		0
31417KYD3		BANK OF AMERICA, N.A	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	880	\$227,743,403.80	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,150	\$553,455,974.74	100%	0	\$0.00		0	\$0.00		0
31417KYE1		BANK OF AMERICA, N.A	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$49,732,326.77	100%	0	\$0.00		0	\$0.00		0
31417KYF8		BANK OF AMERICA, N.A	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$15,065,074.51	100%	0	\$0.00		0	\$0.00		0
31417KYG6	BANK OF AMERICA, N.A		9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,735.23	100%	0	\$0.00		0	\$0.00		0
31417KYH4	BANK OF AMERICA, N.A		633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$241,074,452.60	100%	0	\$0.00		0	\$0.00		0
31417KYJ0	BANK OF AMERICA, N.A		378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,806	\$499,575,219.70	100%	0	\$0.00		0	\$0.00		0
31417KYK7	BANK OF AMERICA, N.A		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$114,377,368.47	100%	0	\$0.00		0	\$0.00		0
31417KYL5	BANK OF AMERICA, N.A		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,763,660.28	100%	0	\$0.00		0	\$0.00		0
31417KYM3	BANK OF AMERICA, N.A		233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$21,871,796.19	100%	0	\$0.00		0	\$0.00		0
31417KYN1	BANK OF AMERICA, N.A		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$54,519,127.43	100%	0	\$0.00		0	\$0.00		0
31417KYP6	BANK OF AMERICA, N.A		59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,674,362.51	100%	0	\$0.00		0	\$0.00		0
31417KYQ4	BANK OF AMERICA, N.A		88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,744,964.33	100%	0	\$0.00		0	\$0.00		0

31417KYR2	BANK OF AMERICA, N.A	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,149,134.77	100%	0	\$0.00		0	\$0.00		0
31417KYS0	BANK OF AMERICA, N.A	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,005,092.82	100%	0	\$0.00		0	\$0.00		0
31417KYT8	BANK OF AMERICA, N.A	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,292,113.57	100%	0	\$0.00		0	\$0.00		0
31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,232,986.50	100%	0	\$0.00		0	\$0.00		0
31417KYV3	BANK OF AMERICA, N.A	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,012,783.34	100%	0	\$0.00		0	\$0.00		0
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,055,582.21	100%	0	\$0.00		0	\$0.00		0
31417KXX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,470,331.93	100%	0	\$0.00		0	\$0.00		0
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,694,300.53	100%	0	\$0.00		0	\$0.00		0
31417KYZ4	BANK OF AMERICA, N.A	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,888,812.15	100%	0	\$0.00		0	\$0.00		0
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,015,250.14	100%	0	\$0.00		0	\$0.00		0

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31417KZ34	BANK OF AMERICA, N.A	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,025,253.82	100%	0	\$0.00		0	\$0.00		0
31417KZ42	BANK OF AMERICA, N.A	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,020,850.96	100%	0	\$0.00		0	\$0.00		0
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,086,654.35	100%	0	\$0.00		0	\$0.00		0
31417KZ67	BANK OF AMERICA, N.A	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,003,238.13	100%	0	\$0.00		0	\$0.00		0
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,001,044.08	100%	0	\$0.00		0	\$0.00		0
31417KZ83	BANK OF AMERICA, N.A	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,020,900.00	100%	0	\$0.00		0	\$0.00		0
31417KZ91	BANK OF AMERICA, N.A	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,005,780.61	100%	0	\$0.00		0	\$0.00		0
31417KZB6	BANK OF AMERICA, N.A	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,021,166.77	100%	0	\$0.00		0	\$0.00		0
31417KZD2	BANK OF AMERICA, N.A	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$71,921,395.78	100%	0	\$0.00		0	\$0.00		0

31417KZE0	BANK OF AMERICA, N.A	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$70,734,224.40	100%	0	\$0.00		0	\$0.00		0
31417KZF7	BANK OF AMERICA, N.A	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,072,541.45	100%	0	\$0.00		0	\$0.00		0
31417KZG5	BANK OF AMERICA, N.A	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,790,697.28	100%	0	\$0.00		0	\$0.00		0
31417KZH3	BANK OF AMERICA, N.A	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,000,219.62	100%	0	\$0.00		0	\$0.00		0
31417KZJ9	BANK OF AMERICA, N.A	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,000,061.21	100%	0	\$0.00		0	\$0.00		0
31417KZK6	BANK OF AMERICA, N.A	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$27,810,879.11	100%	0	\$0.00		0	\$0.00		0
31417KZL4	BANK OF AMERICA, N.A	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,002,178.10	100%	0	\$0.00		0	\$0.00		0
31417KZM2	BANK OF AMERICA, N.A	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,017,354.61	100%	0	\$0.00		0	\$0.00		0
31417KZN0	BANK OF AMERICA, N.A	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,027,658.15	100%	0	\$0.00		0	\$0.00		0
31417KZP5	BANK OF AMERICA,	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
		Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,804,133.15	100%	0	\$0.00		0	\$0.00		0	
31417KZQ3		BANK OF AMERICA, N.A	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$29,319,523.64	100%	0	\$0.00		0	\$0.00		0	
31417KZR1		BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			260	\$36,839,565.77	100%	0	\$0.00		0	\$0.00		0	
31417KZS9		BANK OF AMERICA, N.A	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$11,639,632.12	100%	0	\$0.00		0	\$0.00		0	
31417KZT7		BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	